NORTHERN CA	APE																		
Allocation		40 681	55 05	55 29 591	54 918	28 847	33 80	40 353	38 156	67 859	91 327	45 413	29 880	37 111	53 871	78 194	41 047		5 03
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	_
Date	Day	(NC 061) Richtersveld	(NC062) Nar Khoi			(NC 056) Karaa		- (DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072)					(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality		Mid
1 April 2016	Friday					-						-				-			-
7 April 2016	Thursday	350			485			-		82		-	-	-		271		<b></b>	
2 April 2016 5 April 2016	Friday Monday	350			1	-	<u> </u>	-		<u> </u>	800	-	- :	- :	<u> </u>	250	<u> </u>	<del></del>	
7 April 2016	Wednesday				-				-							- 230	-		
8 April 2016	Thursday					-		-					-			-			
OTAL	TOTAL	350			485					82	800					521			_
5 May 2016 6 May 2016	Thursday Friday	-			267	-		-	-	45	-		-		-	149	-	<b>├</b>	
0 May 2016	Friday	400			201	-		-		- 40	1 200				110	300		<del>                                     </del>	
4 May 2016	Tuesday							-					-						
OTAL	TOTAL	400			267					45					110				_
6 June 2016 7 June 2016	Monday Tuesday	-			243			-		- 41		-	-		-	136		<del> </del>	
1 June 2016	Tuesday	710			240											130		<del>                                     </del>	
2 June 2016	Wednesday	-				-		-	-	-			-		250	800			_
8 June 2016	Tuesday							-					-						
OTAL 1 July 2016	Friday	710			243	-				41	1 500				250	936			
4 July 2016	Monday	5 624	8 7	75 7 573	8 656	6 949	6 48	14 765	10 757	15 274	15 082	7 883	7 805	8 070	10 722	16 657	14 927		2.3
7 July 2016	Thursday								-	41	7 500	7 500				136			
8 July 2016	Friday					1 600		-			3 000		-		1 100	-			
3 July 2016 5 July 2016	Wednesday Friday	-			-	-		-	-	-		-	-	-	-	-	-	<b>├</b>	2 68
0 July 2016	Wednesday	-			-	-		-		-	2 000	-			270	1 400		<del>                                     </del>	
1 July 2016	Thursday	1 400														-			
26 July 2016	Tuesday					-		-		-						-			
7 July 2016	Wednesday	3 500 10 524				3 600 12 149			3 376 14 133	2 525									5.02
05 August 2016	Friday	10 324	12 97	75 11 656	23 005 291		13 / /:	14 703	14 133	49			12 401	10 627	14 300	163			3 03
10 August 2016	Wednesday							-				1 000				2 000			
5 August 2016	Monday	250	25	50 250	282	250	25	250	250	250						250	250	<b>↓</b>	
19 August 2016 25 August 2016	Friday Thursday	1 250			-			-			2 150			-	150	850		<del> </del>	
29 August 2016	Monday																	1	
80 August 2016	Tuesday			-		-		-			-	-	-	-		-			
31 August 2016	Wednesday	1 825																	
OTAL 01 September 2016	Thursday	3 325	2 00	60 2 260	2 398	2 075	2 07			2 124	4 025			2 260	2 410		1 500		_
77 September 2016	Wednesday				291					49						163		<b>†</b>	_
9 September 2016	Friday			-		-		-					-	-		2 000			
4 September 2016	Wednesday Friday	-		-	-	-		1 367		3 000		-	-		-	-	1 600	<b></b>	
6 September 2016 1 September 2016	Wednesday	1 350			-	-		1 30/		<u> </u>	-	-					1 600		
1 September 2016 2 September 2016	Thursday	1330	<u> </u>		-			-			2 050	1 -	-		220	950			_
3 September 2016	Friday				-	-								-	-	-	-		
0 September 2016	Friday	1 350			291	-		1 367	-	3 049	2.050			-	220		1 600		
6 October 2016	Thursday	1 350			291 5 848			1 367		3 049	2 050 4 500	4 500			220		1 600		_
7 October 2016	Friday				146					25		4 300				81			
0 October 2016	Monday	-			-	-		-	-			-	-	-	-	-	-		
4 October 2016	Friday	-	1		-	-	ļ .	-	-	+	-			-			-	Ь——	
1 October 2016 4 October 2016	Friday Monday		1		1	-	t :	1	-	<del>                                     </del>	2 100	-		1	200	850	1		
5 October 2016	Tuesday	1 250				-		-			2 100		-			-			_
7 October 2016	Thursday				-	-		-		-		-	-	-	-	-	-		
1 October 2016	Monday	4.050			-	-		-	-				-	-	188	-	-		
1 November 2016	Tuesday	1 250			5 994				-	25	6 600	4 500			388	931			
7 November 2016	Monday				96				-	19						54		<b>1</b>	
0 November 2016	Thursday							-	-	1 000		-	-						
5 November 2016	Tuesday	450		50 450	507	450	45	450	450	450			450	450					
4 November 2016 5 November 2016	Thursday Friday	1 300	1	-	-	-	<u> </u>	-	-	<del>                                     </del>	2 284	-	-	-	2 000	1 300	-	$\vdash$	
25 November 2016 29 November 2016	Tuesday	3 000	63	17 3 723	3 3 837	990	6 17	i -	2 683	9 244	4 904			3 118	1 970	7 732	-	<del>                                     </del>	
30 November 2016	Wednesday	-			-	-			-	-	- 1001							İ	_
OTAL	ΤΟΤΔΙ	4 750	6.70	67 4 173	4 440	1 440	6 62	450	3 133	10 713	7 638	2 060	1 483	3 568	4 608	9 536	450		

Allocation		40 681	55.05	5 29 591	54 918	28 847	33 807	40 353	38 156	67 859	91 327	45 413	29 880	37 111	53 871	78 194	41 047	5.0
Check		40 001	33 03	20 00 1	34310	20 041	33 00	40 333	30 130	01 003	31321	40410	23 000	31111	33 01 1	10 134	41 041	30
Oncon		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nam Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai	- (DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mi
December 2016	Thursday	4 499	12 77	3 6 058	6 925	5 559	5 184	11 812	8 606	12 219	12 066	6 306	6 244	6 456	8 577	13 326	11 941	
December 2016	Friday					-		1 300									1 373	
7 December 2016	Wednesday				97					3 016						54		
9 December 2016	Friday	1 500								1 500			1 000		2 000			
3 December 2016	Tuesday	2 167																
4 December 2016	Wednesday																	
5 December 2016	Thursday										2 500				1 800	2 000		
6 December 2016	Friday																	
OTAL	TOTAL	8 166	12 77	3 6 058	7 022	5 559	5 184	13 112	8 606	16 735	14 566	6 306	7 244	6 456	12 377	15 380	13 314	
6 January 2017	Friday						0.10		-	21						68		
0 January 2017	Tuesday														1 900			
2 January 2017	Thursday				3 899						3 000	3 000			- 1000			
0 January 2017	Friday																	
23 January 2017	Monday	1 500									1 951				1 500	1 500		
25 January 2017	Wednesday																	
31 January 2017	Tuesday														188			
OTAL	TOTAL	1 500			4 020					21	4 951	3 000			3 588	1 568		
3 February 2017	Friday				- 4020					-	-				-			
7 February 2017	Tuesday				73					12						40		
0 February 2017	Friday															-		
4 February 2017	Tuesday									2 000								
5 February 2017	Wednesday	300	30	0 300	338	300	300	300	300			300	300	300	300	300	300	
2 February 2017	Wednesday	2 100			-	-	-	-	-	-	1 884		-	-	2 000	2 000	-	
7 February 2017	Monday	2 100						_			- 1001							
8 February 2017	Tuesday														186			
OTAL.	TOTAL	2 400	30				300	300	300	2 312							300	
7 March 2017	Tuesday	2 400					-		-	12				-				
8 March 2017	Wednesday							_		-								
7 March 2017	Friday	3 375	9 57	9 4 544	5 193	4 170	3 888	8 859	6 454	9 165	9 049	4 730	4 684	4 841	6 433	9 994	8 956	
0 March 2017	Monday	2 080			- 0.00		-				2 484	4700	- 1001	5 716		1 800	-	
2 March 2017	Wednesday	501	3 41	0 600	1 076	3 154	1 960		3 455	5 695		3 758	1 448			1000		
1 March 2017	Friday	-	0.41			- 0 101			0 400									
OTAL.		5 956	12 98					8 859	9 909			8 488			12 528	11 835	8 956	
		-									13 340		0 132		12 320	11000		
RAND TOTAL		40 681	55 055		54 918	28 847	33 807		38 156		91 327	45 413	29 880	37 111		78 194	41 047	5 03

NORTHERN CA	APE											
Allocation		84 826	11 958	33 435	57 793	30 791	163 838	55 968	234 222	115 731	72 812	109 46
Check		-										
Date	Day	R'000 (NC 082) !Kai! Garib	R'000  (NC 083) //Khara Hais	R'000 (NC 084) !Kheis	R'000 (NC 085) Tsantsabane	R'000 (NC 086) Kgatelopele	(NC 087)	R'000  (DC 8) Z.F.  Mgcawu District  Municipality	R'000 (NC 091) Sol Plaatjie	R'000 (NC 092) Dikgatlong	R'000 (NC 093) Magareng	R'000 (NC 094) Phokwane
01 April 2016	Friday			-		-	-	-				
07 April 2016	Thursday	127	-		1 810		35			1 644		
22 April 2016 25 April 2016	Friday Monday	-	-	-				-		800	767	
27 April 2016	Wednesday	- :	-	-	-	-	-	-	400	-	-	
28 April 2016	Thursday					-	3 050		-			
TOTAL	TOTAL	127			1 810		3 085		400	2 444	767	
05 May 2016	Thursday	-				-		-			-	
06 May 2016	Friday	70		-	995	-	19	-		904		
20 May 2016 24 May 2016	Friday Tuesday	-		-	-	-	4 900	-		1 200	900	
TOTAL	TOTAL	70			995		4 919			2 104	900	
06 June 2016	Monday			-							-	
07 June 2016	Tuesday	63	-	-	905	-	18	-		822	-	
21 June 2016	Tuesday	-		-	-	-		-				
22 June 2016	Wednesday	+ :		-	-	-	5 000	-	-	1 500	1 200	
28 June 2016	Tuesday	63			905		5 018			1 500 2 322	1 200 1 200	
01 July 2016	Friday	- 63			903		3018			2 322	1 200	
04 July 2016	Monday	22 828		8 426		7 440	-	21 264	60 071	25 158	14 708	33 045
07 July 2016	Thursday	63			905	-	18		7 500	822		
08 July 2016	Friday	2 000		-	-	-	-	-	-	1 600	3 000	900
13 July 2016 15 July 2016	Wednesday Friday	-	2 686				-	-	- :			
20 July 2016	Wednesday	- :	-	-	-	-	-	-	-	-	-	
21 July 2016	Thursday			-		-	-	-		2 000	1 600	
26 July 2016	Tuesday					-	5 500					
27 July 2016	Wednesday	13 686 38 577	11 958	4 601 13 027	5 943 19 411	7 673 15 113	5.518	21 264	19 278 86 849	9 603	3 551 22 859	11 420 45 36
05 August 2016	Friday	76		13 027	1 086	15 113	21	21 204	00 049	987	22 839	40 303
10 August 2016	Wednesday	-		-		-	-	-				
15 August 2016	Monday	250	-	250	250	250	-	250	1 394	250	250	259
19 August 2016	Friday		-			-	7 797	-		2 150	1 250	
25 August 2016 29 August 2016	Thursday Monday			-		-	7 870	-	- :	2 100	1 230	
30 August 2016	Tuesday		1	-	-	-	2 686	-	720	-	-	
31 August 2016	Wednesday	2 010	-	2 010	2 010	2 010	21 562	1 250	1 625	2 010	1 825	1 810
TOTAL	TOTAL	2 336		2 260	3 346	2 260	39 936	1 500	3 739	5 397	3 325	2 069
01 September 2016	Thursday	76			-	-	21	-	-	987	-	-
07 September 2016 09 September 2016	Wednesday Friday	/6	-	-	1 086	-	21	-	-	987	-	
14 September 2016	Wednesday	1 000	-	-	-	-	3 000				-	
16 September 2016	Friday			-		-		1 484	1 800		-	
21 September 2016	Wednesday	-		-	-	-	-	-	-	-	-	
22 September 2016	Thursday	-	-	-	-	-		-		2 050	1 350	-
23 September 2016 30 September 2016	Friday Friday	-	1	-	-	-	5 350	-	217	-	-	
TOTAL	TOTAL	1 076			1 086		8 371	1 484	2 017	3 037	1 350	
06 October 2016	Thursday			-	- 1000	-		-	4 500		- 1 330	
07 October 2016	Friday	38	-	-	543	-	11	-	-	493	-	
10 October 2016	Monday	-		-	-	-	-	-	2 000	900		
14 October 2016 21 October 2016	Friday Friday	-	<del>                                     </del>	-	-	-	-	-	-	-	2 250	-
24 October 2016	Monday	-	1 -	-	-		-	-	-	-	2 250	
25 October 2016	Tuesday	-		-	-	-	5 750	-			-	
27 October 2016	Thursday	-	-	-	-	-	-	-	-	2 100	-	
31 October 2016	Monday	-			188	188		-	217		188	18
TOTAL 01 November 2016	Total	38			731	188	5 761		6 717	3 493	2 438	18
01 November 2016 07 November 2016	Tuesday Monday	25	1	-	362	-	7	-	1	329	-	
	Thursday	- 23	1	-	- 302	-	1 000	-	2 500	329		60
10 November 2016	Tuesday	450		450	450	450	900	450	2 508	450	450	46
15 November 2016							2 300			2 000	2 300	
10 November 2016 15 November 2016 24 November 2016	Thursday				-	-	2 300			2 000	2 300	
15 November 2016 24 November 2016 25 November 2016	Thursday Friday		-			-	-				-	
15 November 2016 24 November 2016	Thursday	5 349		5 601	4 870 188	- - - 188	8 412 2 686	-	15 395 217	6 000	3 551 188	6 822 188

Allocation		84 826	11 958	33 435	57 793	30 791	163 838	55 968	234 222	115 731	72 812	109 4
Check												
		R'000	R'000	R'000	R'000	R'000		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 082) !Kai! Garib	(NC 083) //Khara Hais	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(NC 087)	(DC 8) Z.F. Mgcawu District Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwar
1 December 2016	Thursday	18 262		6 741	10 050	5 953	23 236	17 011	48 057	20 126	11 767	26 4
2 December 2016	Friday	-						1 200				
7 December 2016	Wednesday	1 025			362		3 007			329		
9 December 2016	Friday								2 900			
3 December 2016	Tuesday	-										
4 December 2016	Wednesday						3 667			2 500	2 167	
5 December 2016	Thursday											
6 December 2016	Friday											
TOTAL	TOTAL	19 287		6 741	10 412	5 953	29 910	18 211	50 957	22 955	13 934	26
06 January 2017	Friday	32			452		9			411		
10 January 2017	Tuesday	-				1 500	2 000					
2 January 2017	Thursday	-							3 000			
0 January 2017	Friday											
3 January 2017	Monday	-								1 950	2 500	
25 January 2017	Wednesday						2 500					
31 January 2017	Tuesday				188	188	2 000				188	
TOTAL	TOTAL	32			640	1 688	4 509		3 000	2 361	2 688	
3 February 2017	Friday	-					4 000		1 900	2001		
7 February 2017	Tuesday	20			272		5		1000	246		
0 February 2017	Friday	-					2 000			210		
4 February 2017	Tuesday	1 000					1 000					
5 February 2017	Wednesday	300		300	300	300	600	300	1 672	300	300	
2 February 2017	Wednesday	300	-	-		-	3 100	- 300	1072	1 884	2 100	
7 February 2017	Monday						0.100		6 780	1001	2 100	
8 February 2017	Tuesday				186	186			217		186	
TOTAL	TOTAL	1 320		300	758	486	6 705	300	10 569	2 430	2 586	
07 March 2017	Tuesday	19		-	271	-	5	-		247		
08 March 2017	Wednesday	-					2 685			-		
7 March 2017	Friday	13 697		5 056	7 538	4 465	17 426	12 759	36 043	15 095	8 825	19
20 March 2017	Monday	10 001		-		1 100	3 790	12.700	-	3 000	1 900	
22 March 2017	Wednesday	2 360			4 020		10 895		12 879	2 884	3 551	6
31 March 2017	Friday				- 4 020		- 10 000		432			
TOTAL		16 076		5 056	11 829	4 465	34 801	12 759	49 354	21 226	14 276	26
		-				- 400	04 001	12.700				
BRAND TOTAL		84 826	11 958	33 435	57 793	30 791	163 838	55 968	234 222	115 731	72 812	109 4

Allocation		110 093	272 810	296 780	69 546	74 440	2 565 652
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga- Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2016	Friday		-	-		-	
07 April 2016	Thursday		2 372	13 697		-	20 523
22 April 2016	Friday	-				-	1 917
25 April 2016	Monday		-				1 050
27 April 2016	Wednesday		-				400
28 April 2016 TOTAL	Thursday		- 0.070	13 697	-	-	3 050
05 May 2016	Thursday		2 372	13 097	•		26 940
06 May 2016	Friday		1 304	7 533		-	11 286
20 May 2016	Friday		1304	7 300			2 010
24 May 2016	Tuesday						7 000
TOTAL	TOTAL		1 304	7 533			20 296
06 June 2016	Monday						
07 June 2016	Tuesday		1 186	6 849		-	10 263
21 June 2016	Tuesday					-	2 210
22 June 2016	Wednesday		-			-	6 050
28 June 2016	Tuesday		-			-	2 700
TOTAL	TOTAL		1 186	6 849			21 223
01 July 2016	Friday						
04 July 2016	Monday	43 923	47 945	48 922	10 563	27 635	562 107
07 July 2016	Thursday		1 186	6 849	-		42 510
08 July 2016	Friday		-			-	13 200
13 July 2016	Wednesday			40.000		•	5 372
15 July 2016 20 July 2016	Friday Wednesday		21 296	13 950			35 246 3 670
21 July 2016	Thursday		-	-		-	5 000
26 July 2016	Tuesday				-		5 500
27 July 2016	Wednesday		29 773	29 081	5 561		197 838
TOTAL	TOTAL	43 923	100 200	98 802	16 124	27 635	870 443
05 August 2016	Friday		1 423	8 218		-	12 314
10 August 2016	Wednesday		- 1420	-			3 000
15 August 2016	Monday	250	263	250	250	250	8 698
19 August 2016	Friday						3 400
25 August 2016	Thursday						12 197
29 August 2016	Monday						7 870
30 August 2016	Tuesday						3 406
31 August 2016	Wednesday	1 250	1 810	1 810	1 625	1 250	74 627
TOTAL	TOTAL	1 500	3 496	10 278	1 875	1 500	125 512
01 September 2016	Thursday					-	
07 September 2016 09 September 2016	Wednesday Friday		1 423	8 218			12 314 2 000
14 September 2016	Wednesday		-	-		-	7 000
16 September 2016	Friday	1 300	-			2 400	9 951
21 September 2016	Wednesday	1300				2 400	1 350
22 September 2016	Thursday		-	-	-	-	6 620
23 September 2016	Friday			-			5 350
30 September 2016	Friday		-	-		-	217
TOTAL	TOTAL	1 300	1 423	8 218		2 400	44 802
06 October 2016	Thursday		-				19 348
07 October 2016	Friday		712	4 109		-	6 158
10 October 2016	Monday		-	-	10 000	-	12 900
14 October 2016	Friday		42 592	27 900			70 492
21 October 2016	Friday						2 450
24 October 2016	Monday	-	-	-		-	2 950
25 October 2016	Tuesday	-	-	-	-	-	7 000
27 October 2016 31 October 2016	Thursday			188		-	2 100 1 345
TOTAL	Monday		43 304	188 32 197	10 000	-	1 345 124 743
01 November 2016	Tuesday		43 304	32 197	10 000		124 /43
07 November 2016	Monday		474	2 739			4 105
10 November 2016	Thursday		7/7	2133	10 000	-	15 100
15 November 2016	Tuesday	450	473	450	450	450	16 555
24 November 2016	Thursday	-	-	-	-	-	13 484
25 November 2016	Friday		-				
29 November 2016	Tuesday		19 500	15 572	7 410		154 818
30 November 2016	Wednesday			188		-	4 031
TOTAL	TOTAL	450	20 447	18 949	17 860	450	208 093

Allocation		110 093	272 810	296 780	69 546	74 440	2 565 6
Check							
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga- Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
1 December 2016	Thursday	35 139	38 356	39 138	8 451	22 109	469
2 December 2016	Friday	1 127				823	5
07 December 2016	Wednesday		474	2 739			11
09 December 2016	Friday	-					8
13 December 2016	Tuesday						2
14 December 2016	Wednesday						8
15 December 2016	Thursday						6
16 December 2016	Friday	-					
TOTAL	TOTAL	36 266	38 830	41 877	8 451	22 932	512
06 January 2017	Friday		593	3 424			5
10 January 2017	Tuesday		-				5
2 January 2017	Thursday						12
20 January 2017	Friday		21 296	13 950			35
23 January 2017	Monday						10
25 January 2017	Wednesday	-					2
31 January 2017	Tuesday			188		347	1
TOTAL	TOTAL		21 889	17 562		347	73
3 February 2017	Friday					1 600	3
7 February 2017	Tuesday		356	2 056		-	3
10 February 2017	Friday		-				2
14 February 2017	Tuesday	-	-	-			4
5 February 2017	Wednesday	300	314	300	300	300	11
2 February 2017	Wednesday	-	-	-		-	15
7 February 2017	Monday						6
8 February 2017	Tuesday	-	-	186		347	1
TOTAL	TOTAL	300	670	2 542	300	2 247	47
7 March 2017	Tuesday	-	356	2 055		-	3
08 March 2017	Wednesday			-			2
7 March 2017	Friday	26 354	28 767	29 353	6 338	16 582	352
20 March 2017	Monday		-	-		-	22
22 March 2017	Wednesday		8 566	6 868	8 598	-	102
31 March 2017	Friday			-	-	347	
TOTAL		26 354	37 689	38 276	14 936	16 929	483
							7
GRAND TOTAL		110 093	272 810	296 780	69 546	74 440	2 565 6

# Richtersveld

Allocation Check		5 624 R'000	7 874	7 001	1 825	1 500	15 857	1 000	40 681
		B,000							
			R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre- election)	Equitable Share(Post election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	
07 April 2016	Thursday	-	-	-	-	-	-	-	
22 April 2016	Friday	-	-	-	-	-	350	-	350
TOTAL	TOTÁL						350		350
20 May 2016	Friday	-	-	-	-	-	400	-	400
24 May 2016	Tuesday	-		-	-	-	-		
TOTAL	TOTAL						400		400
21 June 2016	Tuesday	_		-	-	_	710	-	710
TOTAL	TOTAL						710		710
01 July 2016	Friday	-	-	-	-	-	-	-	
04 July 2016	Monday	5 624	_	-	-	-	-	-	5 624
21 July 2016	Thursday		-	-		-	1 400	-	1 400
27 July 2016	Wednesday			3 500		_			3 500
TOTAL	TOTAL	5 624		3 500			1 400		10 524
15 August 2016	Monday			-		-	- 1.100	250	250
19 August 2016	Friday	_	-	-	-		1 250	-	1 250
31 August 2016	Wednesday			-	1 825	-	1200		1 825
TOTAL	TOTAL				1 825		1 250	250	3 325
21 September 2016	Wednesday						1 350	-	1 350
TOTAL	TOTAL						1 350		1 350
25 October 2016	Tuesday	-		-		-	1 250	-	1 250
TOTAL	TOTAL						1 250		1 250
15 November 2016	Tuesday	-		-		-	-	450	450
16 November 2016	Wednesday	_		-	-	-	_		
24 November 2016	Thursday	_					1 300		1 300
29 November 2016	Tuesday			3 000		-	1000		3 000
TOTAL	TOTAL			3 000			1 300	450	4 750
01 December 2016	Thursday		4 499	3 000	-		1 300	430	4 499
09 December 2016	Friday		4 433	-	-	1 500		-	1 500
13 December 2016	Tuesday			-		1 000	2 167		2 167
TOTAL	TOTAL		4 499			1 500	2 167	-	8 16
23 January 2017	Monday	-	4 499	-	-	1 300	1 500	-	1 500
TOTAL	TOTAL	·				-	1 500	_	1 500
15 February 2017	Wednesday			-			1 500	300	300
22 February 2017	Wednesday	-	-	-	-	-	2 100	300	2 100
TOTAL	TOTAL	-	-		-	-	2 100	300	2 400
08 March 2017	Wednesday	-		-	-	-	2 100	300	2 400
17 March 2017	Friday		3 375	-	-	-		-	3 3 7 5
20 March 2017	Monday		3 3/5	-	-	-	2 080	-	2 080
20 March 2017 22 March 2017		1	-	501	-	-	2 080	-	2 080
	Wednesday		-	501					50
31 March 2017	Friday	-		501	-	-	2.000	-	5 950
UTAL			3 375	501			2 080		5 950
GRAND TOTAL		5 624	7 874	7 001	1 825	1 500	15 857	1 000	40 681

# Nama Khoi

Allocation		15 966	22 352	13 927	1 810	1 000	55 055
Check							
		R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre- election)	Equitable Share(Post election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-		-	-	-	-
07 April 2016	Thursday	-		-	-	-	-
TOTAL	TOTAL						
01 July 2016	Friday	-	-	-	-	-	-
04 July 2016	Monday	8 775		-	-	-	8 775
27 July 2016	Wednesday	-	-	4 200	-	-	4 200
TOTAL	TOTAL	8 775		4 200			12 975
05 August 2016	Friday		-	-	-	-	
10 August 2016	Wednesday	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	1 810	-	1 810
TOTAL	TOTAL		•		1 810	250	2 060
11 November 2016	Friday	-	-	-	-		-
15 November 2016	Tuesday	=	-	-	-	450	450
29 November 2016	Tuesday	-	-	6 317	-	-	6 317
30 November 2016	Wednesday	-	1	-	-	-	-
TOTAL	TOTAL		•	6 317		450	6 767
01 December 2016	Thursday		12 773		-		12 773
TOTAL	TOTAL		12 773				12 773
15 February 2017	Wednesday		٠	-	-	300	300
TOTAL	TOTAL					300	300
17 March 2017	Friday	-	9 579	-	-	-	9 579
22 March 2017	Wednesday	-	-	3 410	-	-	3 410
31 March 2017	Friday		-	-	-	-	-
TOTAL			9 579	3 410			12 989
Unspent		7 191					7 191
GRAND TOTAL		15 966	22 352	13 927	1 810	1 000	55 055

# Kamiesberg

Allocation		7 573	10 602	8 406	2 010	1 000	29 591
Check		-					
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre- election)	Equitable Share(Post election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	=
TOTAL	TOTAL						
01 July 2016	Friday	-	-	-	-	-	-
04 July 2016	Monday	7 573	-	-	-	-	7 573
27 July 2016	Wednesday	=	-	4 083	-	-	4 083
TOTAL	TOTAL	7 573		4 083			11 656
15 August 2016	Monday		-	-	-	250	250
31 August 2016	Wednesday	=	-	-	2 010	-	2 010
TOTAL	TOTAL				2 010	250	2 260
11 November 2016	Friday		-	-	-	-	-
15 November 2016	Tuesday	=	-	-	-	450	450
16 November 2016	Wednesday	-	-	-	-	-	-
24 November 2016	Thursday	-	-	-	-	-	-
29 November 2016	Tuesday	-	-	3 723	-	-	3 723
30 November 2016	Wednesday		-	-	-		
TOTAL	TOTAL			3 723		450	4 173
01 December 2016	Thursday	-	6 058	-	-	-	6 058
TOTAL	TOTAL		6 058				6 058
14 February 2017	Tuesday	-	-	-	-	-	-
15 February 2017	Wednesday	-		-	-	300	300
TOTAL	TOTAL					300	300
17 March 2017	Friday	-	4 544	-	-	-	4 544
22 March 2017	Wednesday	-	-	600	-	-	600
31 March 2017	Friday	-	-	-	-	-	
TOTAL			4 544	600			5 144
GRAND TOTAL		7 573	10 602	8 406	2 010	1 000	29 591
GRAND IUIAL		7 5/3	10 602	8 400	2 010	1 000	29 591

# Hantam

Allocation		8 656	12 118	9 272	1 825	2 426	19 494	1 127	54
Check									
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre- election)	Equitable Share(Post election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
April 2016	Friday	-	-	-	-	-	-	-	
April 2016	Thursday		-	-		485	-		
TAL	TOTAL					485			
May 2016	Thursday		-					-	
May 2016	Friday		-	-	-	267	-		
TAL	TOTAL					267			
June 2016	Monday	-	-	-	-	-		-	
June 2016	Tuesday			-		243			
OTAL OTAL	TOTAL					243			
July 2016	Friday	-	-			-	-	-	
July 2016	Monday	8 656	-	-	-	-		-	
July 2016	Thursday	- 0 000	-	-	-	243	9 747	-	
July 2016	Wednesday	-	-	4 359	-	243	3141	-	
TAL	TOTAL	8 656		4 359	-	243	9 747	-	2
August 2016	Friday	8 656	-	4 359		243	9 /4/	-	2
August 2016 August 2016		-	-	-		291		-	
	Wednesday	-	-	-		-		282	
August 2016	Monday	-		-	1 825				
August 2016	Wednesday	-	-			-	-	-	
OTAL	TOTAL				1 825	291		282	
September 2016	Thursday	-	-	-	-	-	-	-	
September 2016	Wednesday	-	-	-		291	-	-	
OTAL	TOTAL		•			291		•	
October 2016	Thursday	-	-	-		-	5 848	-	
October 2016	Friday	-	-	-	-	146		-	
OTAL	TOTAL					146	5 848		
November 2016	Tuesday	-	-	-	-	-	-	-	
November 2016	Monday	-	-	-		96	-	-	
November 2016	Tuesday	-	-	-	-	-	-	507	
November 2016	Tuesday	-	-	3 837	-	-	-	-	
OTAL	TOTAL			3 837		96		507	
December 2016	Thursday	-	6 925	-	-	-	-	-	
December 2016	Wednesday	-	-	-	-	97	-	-	
TAL	TOTAL		6 925			97			
January 2017	Friday	-	-	-		121	-	-	
January 2017	Thursday	-	-			-	3 899	-	
TAL	TOTAL					121	3 899		
February 2017	Tuesday	-	-	-	•	73	-	-	-
February 2017	Wednesday	-	-	-		-	-	338	
TAL	TOTAL				٠	73		338	
March 2017	Wednesday	-	-	-		-	-	-	
March 2017	Tuesday	-	-	-		73	-	-	
March 2017	Friday	-	5 193	-	-	-	-	-	
March 2017	Wednesday	-	-	1 076	-	-	-	-	
March 2017	Friday	-	-	-	-	-	-	-	
TAL			5 193	1 076		73			
RAND TOTAL		8 656	12 118	9 272	1 825	2 426	19 494	1 127	54 :

# Karoo Hoogland

Allocation		6 949	9 729	7 744	1 825	1 600	1 000	28 847
Check								
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre- election)	Equitable Share(Post election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-		-	-	-	-	
TOTAL	TOTAL		•					
01 July 2016	Friday	-	٠	-	-	-		-
04 July 2016	Monday	6 949	-	-	-	-		6 949
07 July 2016	Thursday	-	1	-	-	-	-	-
08 July 2016	Friday	-	٠	-	-	1 600		1 600
27 July 2016	Wednesday	-		3 600	-	-	-	3 600
TOTAL	TOTAL	6 949		3 600		1 600		12 149
15 August 2016	Monday	-	٠	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	1 825	-	-	1 825
TOTAL	TOTAL				1 825		250	2 07
15 November 2016	Tuesday	-	-	-	-	-	450	450
29 November 2016	Tuesday	-	-	990	-	-	-	990
30 November 2016	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL			990			450	1 440
01 December 2016	Thursday	-	5 559	-	-	-	-	5 559
TOTAL	TOTAL		5 559					5 55
14 February 2017	Tuesday	-	-	-	-	-	-	
15 February 2017	Wednesday	-	-	-	-	-	300	300
TOTAL	TOTAL						300	300
17 March 2017	Friday	-	4 170	-	-	-	-	4 170
22 March 2017	Wednesday	-	-	3 154	-	-	-	3 154
31 March 2017	Friday	-	-	-	-	-	-	
TOTAL			4 170	3 154				7 324
ORAND BOTT		0.555	0 ====		4	4	4 000	
GRAND TOTAL		6 949	9 729	7 744	1 825	1 600	1 000	28 847

# Khai-Ma

Allocation		6 480	9 072	15 430	1 825	1 000	33 807
Check							
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre- election)	Equitable Share(Post election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL						
01 July 2016	Friday	-	-	-	-	-	-
04 July 2016	Monday	6 480	-	-	-	-	6 480
27 July 2016	Wednesday	-	-	7 295	-	-	7 295
TOTAL	TOTAL	6 480		7 295			13 775
15 August 2016	Monday	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	1 825	-	1 825
TOTAL	TOTAL				1 825	250	2 075
11 November 2016	Friday	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	450	450
29 November 2016	Tuesday	-	-	6 175	-	-	6 175
30 November 2016	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL			6 175		450	6 625
01 December 2016	Thursday	-	5 184	-	-	-	5 184
TOTAL	TOTAL		5 184				5 184
14 February 2017	Tuesday	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	300	300
TOTAL	TOTAL					300	300
17 March 2017	Friday	-	3 888	-	-	-	3 888
22 March 2017	Wednesday	-	-	1 960	-	-	1 960
31 March 2017	Friday	-	-	-	-	-	-
TOTAL			3 888	1 960			5 848
							-
GRAND TOTAL		6 480	9 072	15 430	1 825	1 000	33 807

# Summary: Local Government Payment Schedule for the 201

# Namakwa District

Allocation		14 765	20 671	1 250	2 667	1 000	40 353
Check							
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre- election)	Equitable Share(Post election)	Local Government Financial Management Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-		-	-
TOTAL	TOTAL						
01 July 2016	Friday	-	-	-	-	-	-
04 July 2016	Monday	14 765	-	-		-	14 765
TOTAL	TOTAL	14 765					14 765
15 August 2016	Monday	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	1 250		-	1 250
TOTAL	TOTAL			1 250		250	1 500
16 September 2016	Friday	-	-		1 367	-	1 367
TOTAL	TOTAL				1 367		1 367
11 November 2016	Friday	-	-	-	-	-	-
15 November 2016	Tuesday	-	-		,	450	450
TOTAL	TOTAL			١	•	450	450
01 December 2016	Thursday	-	11 812	-		-	11 812
02 December 2016	Friday	-			1 300	-	1 300
TOTAL	TOTAL		11 812	١	1 300		13 112
14 February 2017	Tuesday		-		•	-	
15 February 2017	Wednesday	-	-			300	300
TOTAL	TOTAL					300	300
17 March 2017	Friday	-	8 859	-	•	-	8 859
TOTAL			8 859				8 859
GRAND TOTAL		14 765	20 671	1 250	2 667	1 000	40 353

# <u>Ubuntu</u>

Allocation		10 757	15 060	9 514	1 825	1 000	38 156
Check							
		R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre- election)	Equitable Share(Post election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL						
01 July 2016	Friday	-	-	-	-	-	-
04 July 2016	Monday	10 757	-	-	-	-	10 757
27 July 2016	Wednesday	-	-	3 376	-	-	3 376
TOTAL	TOTAL	10 757		3 376			14 133
05 August 2016	Friday		-	-	-	-	-
10 August 2016	Wednesday	-	-	-	-	-	-
15 August 2016	Monday			-	-	250	250
31 August 2016	Wednesday	-	-	-	1 825	-	1 825
TOTAL	TOTAL				1 825	250	2 075
11 November 2016	Friday			-	-	-	
15 November 2016	Tuesday	-	-	-	-	450	450
29 November 2016	Tuesday	-	-	2 683	-	-	2 683
TOTAL	TOTAL			2 683		450	3 133
01 December 2016	Thursday	-	8 606	-	-	-	8 606
TOTAL	TOTAL		8 606				8 606
14 February 2017	Tuesday	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	300	300
TOTAL	TOTAL					300	300
17 March 2017	Friday	-	6 454	-	-	-	6 454
22 March 2017	Wednesday	-	-	3 455	-	-	3 455
31 March 2017	Friday			-	-	-	-
TOTAL			6 454	3 455			9 909
	·						-
GRAND TOTAL		10 757	15 060	9 514	1 825	1 000	38 156

#### Umsobomvu

Allocation		15 274	21 384	17 464	1 825	2 500	412	8 000	1 000	67 85
Check										
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre- election)	Equitable Share(Post election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	
07 April 2016	Thursday	-	-	-	-	-	82	-	-	8
TOTAL	TOTAL						82			8
05 May 2016	Thursday	-	-	-	-	-	-	-	-	
06 May 2016 TOTAL	Friday TOTAL	-	-	-	-	-	45 45	-	-	4
06 June 2016	Monday	-				-	45	-	-	-
07 June 2016	Tuesday		-	-	-	-	41	-	-	4
TOTAL	TOTAL						41			
01 July 2016	Friday	-	-	-	-	-		-	-	
04 July 2016	Monday	15 274	-	-	-	-	-	-	-	15 27
07 July 2016	Thursday	-	-	-	-	-	41	-	-	4
27 July 2016	Wednesday	-	-		-	-	-	-	-	2 52
TOTAL	TOTAL	15 274		2 525			41			17 84
05 August 2016	Friday	-	-		-	-	49	-	-	4
10 August 2016 15 August 2016	Wednesday Monday	-	-	-	-	-	-	-	250	25
31 August 2016	Wednesday		-		1 825	-			230	1 82
TOTAL	TOTAL				1 825		49		250	2 12
01 September 2016	Thursday	-	-	-	-	-	-	-	-	2 12
07 September 2016	Wednesday	-	-	-	-	-	49	-	-	4
14 September 2016	Wednesday	-	-	-	-	-	-	3 000	-	3 00
TOTAL	TOTAL						49	3 000		3 04
06 October 2016	Thursday	-	-	-	-	-	-	-	-	
07 October 2016	Friday	-	-	-	-	-	25	-	-	2
TOTAL	TOTAL						25			2
01 November 2016 07 November 2016	Tuesday	-	-	l	-	-	19	-	-	1
10 November 2016	Monday Thursday	-	-	-	-	1 000	19	-	-	1 00
15 November 2016	Tuesday	-	-		-	1 000	-	-	450	45
29 November 2016	Tuesday	-	-	9 244	-	-	-		-	9 24
TOTAL	TOTAL			9 244		1 000	19		450	10 71
01 December 2016	Thursday	-	12 219	-	-	-	-	-	-	12 21
07 December 2016	Wednesday	-	-	-	-	-	16	3 000	-	3 01
08 December 2016	Thursday	-	-	-	-	-	-	-	-	
09 December 2016	Friday		-	-	-	1 500	-		-	1 50
TOTAL	TOTAL		12 219		•	1 500	16	3 000	•	16 73
06 January 2017 TOTAL	Friday TOTAL	-	-	-	-	-	21 <b>21</b>	-	-	2
07 February 2017	Tuesday	-	-	-		-	12		-	1
14 February 2017	Tuesday	-	-	-	-	-	- 12	2 000	-	2 00
15 February 2017	Wednesday	-	-		-	-		- 2 000	300	30
TOTAL	TOTAL						12	2 000	300	2 31
01 March 2017	Wednesday	-	-	-	-	=-	-	-	-	
07 March 2017	Tuesday	-	-	-	-	=	12	-	=	1
17 March 2017	Friday	-	9 165	-	-	-		-	-	9 16
22 March 2017	Wednesday	-	-	5 695	-	-	-	-	-	5 69
31 March 2017	Friday	-	-	-	-	-	-	-	-	44.67
TOTAL			9 165	5 695		•	12		•	14 87
GRAND TOTAL		48 074	24.504	17 464	1 825	2 500	412	8 000	1 000	67 859
GRAND IVIAL		15 274	21 384	17 464	1 823	∠ 300	412	5 000	1 000	0/ 858

# Emthanjeni

<u>Emthanjeni</u>										
Allocation		15 082	21 115	11 602	1 625	3 000	15 000	22 903	1 000	91 3
Check										
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre- election)	Equitable Share(Post election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
1 April 2016	Friday	-	-	-	-	-	-	-	-	
April 2016	Thursday	-	-		-	-	-		-	
5 April 2016	Monday	-		-	-	-	-	800	-	
OTAL	TOTAL							800		
0 May 2016	Friday				-		-	1 200		1
4 May 2016	Tuesday	_								
OTAL	TOTAL		_	_		_		1 200		1
1 June 2016	Tuesday						-	1 500	-	1
OTAL	TOTAL							1 500		1
11 July 2016	Friday	-		-	-		-	1 300		
04 July 2016	Monday	15 082	-	-	-		-		-	15
7 July 2016	Thursday	13 002	-	-	-		7 500		-	7
77 July 2016 18 July 2016	Friday			-	-	3 000	7 300		-	3
20 July 2016	Wednesday		-	-	-	3 000	-	2 000	-	2
7 July 2016	Wednesday	+	-		-	-	-	2 000	-	4
OTAL	TOTAL	15 082		4 283	-	3 000	7 500	2 000	-	31
5 August 2016	Monday	13 002		4 203	-	3 000	7 300	2 000	250	31
9 August 2016	Friday		-	-	-	-	-	2 150	- 200	2
11 August 2016	Wednesday	-	-	-	1 625	-	-	2 130	-	1
OTAL	TOTAL	_		-	1 625			2 150	250	4
22 September 2016	Thursday		-	-	1 023		-	2 050	- 230	2
OTAL	TOTAL		-					2 050	-	2
6 October 2016	Thursday	-	-		-	-	4 500	2 030	-	4
4 October 2016	Monday	-	-		-		4 300	2 100	-	2
OTAL	TOTAL	-	-						-	
5 November 2016		•					4 500	2 100	450	6
	Tuesday	-	-	-	-	-	-	2 284	450	2
4 November 2016	Thursday	-	-	-	-			2 284	-	
9 November 2016	Tuesday	-	-	4 904	-	-	-		-	4
0 November 2016	Wednesday	-	-	1001	-	-	-	0.004	-	
OTAL	TOTAL			4 904				2 284	450	7
1 December 2016	Thursday	-	12 066	-	-	-	-	-	-	12
5 December 2016	Thursday	-		-	-	-	-	2 500	-	2
OTAL	TOTAL		12 066					2 500	•	14
2 January 2017	Thursday	-	-	-	-	-	3 000	- 4.054	-	3
3 January 2017	Monday	-	-	-	-	-		1 951	-	1
OTAL	TOTAL						3 000	1 951		4
5 February 2017	Wednesday	-	-	-	-	-	-	-	300	
2 February 2017	Wednesday		-	-	-	-	-	1 884	-	1
OTAL	TOTAL							1 884	300	2
7 March 2017	Friday	-	9 049	-	-	-	-		-	9
0 March 2017	Monday	-	-	-	-	-	-	2 484	-	2
2 March 2017	Wednesday	-	-	2 415	-	-	-	-	-	2
OTAL			9 049	2 415				2 484		13
ODAND TOTAL		48 000	04.44	44.000	4.00	9.000	48,000	99.000	4 600	
GRAND TOTAL		15 082	21 115	11 602	1 625	3 000	15 000	22 903	1 000	91 3

# Kareeberg

Allocation		7 883	11 036	7 669	1 825	1 000	15 000	1 000	45 413
Check									
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre- election)	Equitable Share(Post election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Regional Bulk Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	•	-	•	-		-	1
TOTAL	TOTAL		•		•				•
01 July 2016	Friday	-		-	•	-	-		٠
04 July 2016	Monday	7 883	-	-		-	-	-	7 883
07 July 2016	Thursday	-	•	-	•	-	7 500	-	7 500
27 July 2016	Wednesday	-		2 301			-		2 301
TOTAL	TOTAL	7 883		2 301			7 500		17 684
10 August 2016	Wednesday	-	-	-		1 000	-	-	1 000
15 August 2016	Monday	-	٠	-	٠			250	250
31 August 2016	Wednesday	-		-	1 825	-	-		1 825
TOTAL	TOTAL		•		1 825	1 000		250	3 075
06 October 2016	Thursday	-					4 500		4 500
TOTAL	TOTAL						4 500		4 500
15 November 2016	Tuesday	-	-	-		-	-	450	450
29 November 2016	Tuesday	-	٠	1 610	٠				1 610
30 November 2016	Wednesday	-		-		-	-		
TOTAL	TOTAL			1 610				450	2 060
01 December 2016	Thursday	-	6 306				-		6 306
TOTAL	TOTAL		6 306						6 306
12 January 2017	Thursday	-	-	-		-	3 000	-	3 000
TOTAL	TOTAL						3 000		3 000
15 February 2017	Wednesday	-		-		-	-	300	300
TOTAL	TOTAL							300	300
17 March 2017	Friday	-	4 730	-	•		-	-	4 730
22 March 2017	Wednesday	-	-	3 758		-	-	-	3 758
TOTAL			4 730	3 758					8 488
									-
GRAND TOTAL		7 883	11 036	7 669	1 825	1 000	15 000	1 000	45 413

# Renosterberg

Allocation		7 805	10 928	7 137	2 010	1 000	1 000	29 880
Check								
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre- election)	Equitable Share(Post election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-		-	-	-	-	-
TOTAL	TOTAL							
01 July 2016	Friday	-	-	-	-	-	-	-
04 July 2016	Monday	7 805	-	-	-	-	-	7 805
27 July 2016	Wednesday	-	-	4 656	-	-	-	4 656
TOTAL	TOTAL	7 805		4 656				12 461
15 August 2016	Monday	-	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	2 010	-	-	2 010
TOTAL	TOTAL				2 010		250	2 260
11 November 2016	Friday	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	450	450
29 November 2016	Tuesday		٠	1 033	-	-		1 033
TOTAL	TOTAL		•	1 033			450	1 483
01 December 2016	Thursday	-	6 244	-	-	-	-	6 244
09 December 2016	Friday			-	-	1 000		1 000
TOTAL	TOTAL		6 244			1 000		7 244
14 February 2017	Tuesday		٠	-	-			
15 February 2017	Wednesday			-	-		300	300
TOTAL	TOTAL						300	300
17 March 2017	Friday	-	4 684	-	-	-		4 684
22 March 2017	Wednesday			1 448	-	-		1 448
31 March 2017	Friday	-	-	-	-	-	-	-
TOTAL			4 684	1 448				6 132
						1.000		
GRAND TOTAL		7 805	10 928	7 137	2 010	1 000	1 000	29 880

# **Thembelihle**

Allocation		8 070	11 297	9 018	2 010	5 716	1 000	37 11°
Check								
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre- election)	Equitable Share(Post election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday		-	-	-	-	-	
TOTAL	TOTAL							
04 July 2016	Monday	8 070	-	-	-	-	-	8 07
27 July 2016	Wednesday	-	-	2 557	-	-	-	2 55
TOTAL	TOTAL	8 070		2 557				10 62
15 August 2016	Monday	-	-	-	-	-	250	25
31 August 2016	Wednesday	-	-	-	2 010	-	-	2 01
TOTAL	TOTAL				2 010		250	2 26
11 November 2016	Friday	-	-	-	-	-	-	
15 November 2016	Tuesday	-	-	-	-	-	450	45
29 November 2016	Tuesday	-	-	3 118	-	-	-	3 11
30 November 2016	Wednesday	-	1	-	-	-	-	
TOTAL	TOTAL			3 118			450	3 56
01 December 2016	Thursday	-	6 456	-	-	-	-	6 45
TOTAL	TOTAL		6 456					6 45
14 February 2017	Tuesday	-	-	-	-	-		
15 February 2017	Wednesday		٠				300	30
TOTAL	TOTAL		•				300	30
17 March 2017	Friday	-	4 841	-	-	-		4 84
20 March 2017	Monday	-		-	-	5 716	-	5 71
21 March 2017	Tuesday	-		-	-	-	- 1	
22 March 2017	Wednesday	-	-	3 343	-	-	-	3 34
31 March 2017	Friday			-		-		
TOTAL			4 841	3 343		5 716		13 90
							•	
GRAND TOTAL		8 070	11 297	9 018	2 010	5 716	1 000	37 111

# Siyathemba

TOTAL	Day  Friday  TOTAL  Friday  Tuesday  Tuesday  Tuesday  Total  Wednesday  Total  Friday  Monday  Thursday  Wednesday  Wednesday  Total  Monday  Thursday  Total  Monday  Total  Total  Monday  Total  Total  Total  Total  Total  Total  Total  Total  Thursday	10 722 R'000  Equitable Share (Preelection)	election)	2814 2814 2	R'000  R'000  Municipal System Improvement Grant	R'000  Local Government Financial Management Grant	R'000  Intergrated National Electrification Programme (Municipal)	R'000  Regional Bulk Infrastructure Grant (Schedule 6B)	R'000  Expanded Public Works Programme Intergrated Grant for Municipalities	1100 Total per province  1100 255 10 722 1100 277 2 8144 14 906
Date  01 April 2016 Fi TOTAL T 20 July 2016 Fi 20 July 2016 T 21 July 2016 T 21 July 2016 Fi 20 July 2016 Fi 21 July 2016 Fi 22 July 2016 Fi 23 July 2016 Fi 24 July 2016 Fi 25 July 2016 Fi 26 July 2016 Fi 27 July 2016 Fi 28 July 2016 Fi 28 July 2016 Fi 29 July 2016 Fi 20 July 2016 Fi 20 July 2016 Fi 27 July 2016 Fi 28 July 2016 Fi 28 July 2016 Fi 28 July 2016 Fi 28 July 2016 Fi 29 July 2016 Fi 31 August 2016 Fi 31 Cotober 2016 Fi 41 Fi 41 November 2016 Fi 42 November 2016 Ti 43 November 2016 Ti 29 November 2016 Ti 30 November 2016 Ti	Friday TOTAL Friday TUESday TUESday TOTAL Wednesday TUESday TOTAL Friday Monday Thursday Friday Wednesday TOTAL Wednesday TOTAL Thursday Wednesday TOTAL Monday Thursday Wednesday TOTAL Thursday Wednesday TOTAL Thursday Wednesday TOTAL Thursday	Equitable Share (Preelection)	Equitable Share(Post election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016 F. TOTAL T. 20 May 2016 F. 24 May 2016 T. TOTAL T. 22 June 2016 T. TOTAL T. 22 June 2016 T. TOTAL T. 23 June 2016 T. TOTAL T. TOTAL T. 10 July 2016 F. 04 July 2016 F. 04 July 2016 F. 04 July 2016 F. 20 July 2016 F. 20 July 2016 F. 20 July 2016 F. 21 July 2016 T. 22 September 2016 T. 23 September 2016 T. 23 September 2016 F. 21 October 2016 F. 21 October 2016 T. 21 October 2016 T. 21 November 2016 T. 22 November 2016 T. 23 November 2016 T. 24 November 2016 T. 25 November 2016 T. 26 November 2016 T. 27 November 2016 T. 28 November 2016 T. 29 November 2016 T.	Friday TOTAL Friday TUESday TUESday TOTAL Wednesday TUESday TOTAL Friday Monday Thursday Friday Wednesday TOTAL Wednesday TOTAL Thursday Wednesday TOTAL Monday Thursday Wednesday TOTAL Thursday Wednesday TOTAL Thursday Wednesday TOTAL Thursday	Equitable Share (Preelection)	Equitable Share(Post election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
TOTAL	TOTAL Friday Tuesday TOTAL Wednesday Tuesday TOTAL TOTAL TOTAL Total Friday Monday Thusday Friday Wednesday Total Thursday Wednesday Total Total Thursday Wednesday Total Thursday Wednesday Total Thursday Wednesday Total Thursday			2814 2814 2						110 250 250 250 10 722 1 1000 277 2 8 14 14 900 2 500 2 500 1 500
20 May 2016 24 May 2016 Tr TOTAL Tr 22 June 2016 Tr 107AL	Friday Tuesday Tuesday TOTAL Wednesday Tuesday TOTAL Tuesday TOTAL Friday Monday Thursday Friday Wednesday TOTAL Monday Friday Wednesday TOTAL Monday Friday Wednesday TOTAL Thursday Wednesday	10722 					- - - - 1100 - - 1100			110 250 250 250 10 722 1 1000 277 2 8 14 14 900 2 500 2 500 1 500
24 May 2016 TOTAL	Tuesday TOTAL Wednesday Tuesday TUFAL Friday Monday Thrusday Friday Wednesday TOTAL Monday Thrusday Wednesday Wednesday ToTAL Monday Friday Wednesday ToTAL Monday Wednesday ToTAL Thrusday Wednesday ToTAL Thrusday	10722 					- - - - 1100 - - 1100			110 225 255 255 255 255 255 255 255 255 25
TOTAL	TOTAL Wednesday Tuesday Tuesday TOTAL Friday Monday Thursday Friday Wednesday Wednesday Wodnesday Wednesday TOTAL Monday Friday Wednesday TOTAL Thursday Thursday	10722 		2814 2814 2			- - - - 1100 - - 1100	110 250 250 250 270 270 150	250	25i 25i 10 722 1 1 100 277 2 2 8i 1 4 90 25i 25i 1 5i 1 5i
22 June 2016 W 228 June 2016 Tr 10TAL Tr 10TAL Tr 101 July 2016 Fr 104 July 2016 Fr 105 Jul	Wednesday TOTAL Finday Monday Thursday Finday Wednesday TOTAL Monday Thursday Finday Wednesday Wednesday TOTAL Monday Finday Wednesday TOTAL Thursday Wednesday	10722 					- - - - 1100 - - 1100	250 250 250 250 250 270 270 270 270	250	25i 25i 10 722 1 1 100 277 2 2 8i 1 4 90 25i 25i 1 5i 1 5i
28 June 2016 Ti TOTAL T 10 July 2016 F 11 July 2016 F 11 July 2016 F 12 July 2016 F 15 August 2016 F 15 August 2016 F 17 July 2018 Ti 10 July 2016 Ti 10 July 2016 F 10 Jul	Tuesday TOTAL Friday Monday Thursday Friday Wednesday Wednesday TOTAL Monday Friday Thursday Wednesday TOTAL Thursday Thursday Thursday	10722 					- - - - 1100 - - 1100	250 	250	25 10 72 1 100 27 2 811 14 90 25
TOTAL	TOTAL Friday Monday Thursday Friday Wednesday Wednesday Wednesday TOTAL Monday Friday Wednesday Totral Monday Friday Wednesday Thursday Thursday Thursday	10 722 		2814 2814 2			- 1 100 - - 1 100 -	250 	250	10 722 1 100 277 2 81 14 909 250
11 July 2016  40 July 2016  M  67 July 2016  M  67 July 2016  M  68 July 2016  E  68 July 2016  E  69 July 2016  E  70 July 2016  F  70 July 2016  W  70 July 2016  W  70 July 2016  W  70 July 2016  W  70 July 2016  F  70 July 2016  T  70 July 2016  T  70 July 2016  M  70 July 2	Friday Monday Monday Friday Wednesday Wednesday TOTAL Monday Friday Thursday Wednesday TOTAL TOTAL TOTAL	10 722	-	2814 2814 2814 -			- 1 100 - - 1 100 -			10 722 1 1 100 277 2 814 14 900 250
04 July 2016  M July 2016  Tr July 2016  Tr S July 2016  FF S July 2016  FF S July 2016  Tr S	Monday Thursday Friday Wednesday Wednesday TOTAL Monday Friday Thursday Wednesday Thursday Thursday TOTAL Thursday	10722	-	2 814 2 814 2 814 	- - - - - - - -		1 100 - - - 1 100 - -	270 270 270 20 20 20		1 100 270 2 811 14 900 251
08 July 2016 F. 20 July 2016 W. 27 July 2016 W. TOTAL T. 15 August 2016 F. 19 August 2016 F. 28 August 2016 T. 28 August 2016 T. 28 August 2016 T. 29 August 2016 T. 21 August 2016 T. 21 August 2016 T. 21 August 2016 T. 22 September 2016 T. 23 September 2016 F. 21 October 2016 F. 21 October 2016 F. 21 October 2016 T. 21 October 2016 T. 21 October 2016 T. 22 November 2016 T. 24 November 2016 T. 24 November 2016 T. 29 November 2016 T. 30 November 2016 T. 30 November 2016 T.	Friday Wednesday Wednesday TOTAL Monday Friday Thursday Wednesday TOTAL Thursday	10722	-	2814 2814	- - - - - - -		- - 1 100 - -	270 - 270 - 270 - - 150	250	27( 2 814 14 90( 25) - 15(
20 July 2016 W 27 July 2016 W 27 July 2016 W 16 July 2016 W 15 August 2016 M 17 August 2016 F 25 August 2016 T 25 August 2016 T 31 August 2016 W 17 TOTAL 18 TOTAL 19 TOTAL 19 TOTAL 10 Clober 2016 F 10 July 20 September 2016 F 10 July 20 September 2016 F 10 TAL 10 Clober 2016 F 11 To November 2016 T 16 November 2016 T 24 November 2016 T 29 November 2016 T 29 November 2016 T 30 November 2016 T 30 November 2016 T	Wednesday Wednesday TOTAL Monday Friday Thursday Wednesday TOTAL Thursday	10722	-	2 814 2 814 - - -	-	2010 2010	- - 1 100 - -	270 - 270 - - - 150	250 -	27( 2 814 14 90( 25) - 15(
27 July 2016 W 1074L 15 August 2016 M 19 August 2016 F 19 August 2016 F 25 August 2016 F 25 August 2016 T 31 August 2016 W 1074L 122 September 2016 F 1074L 12 Cotober 2016 F 1071AL 11 T 21 October 2016 F 1071AL 15 November 2016 T 16 November 2016 T 16 November 2016 T 24 November 2016 T 29 November 2016 T 29 November 2016 T 29 November 2016 T 30 November 2016 T	Wednesday TOTAL Monday Friday Thursday Wednesday TOTAL Thursday	10 722	-	2 814 - - - - -	- - - - -	- - - 2 010 2 010	1 100 - -	- 270 - - - 150	250 -	2 814 14 906 250 - 150
TOTAL	TOTAL Monday Friday Thursday Wednesday TOTAL Thursday	10 722 - - - - - -	-	2 814 - - - - -	- - - -	- - - 2 010 2 010	1 100 - -	270 - - 150	250 - - -	14 906 250 - 150
15 August 2016	Monday Friday Thursday Wednesday TOTAL Thursday	-	-	-	-	2 010 2 010	-	- - 150	-	250 - 150
19 August 2016 F. 25 August 2016 TI 31 August 2016 W 10 TOTAL T 22 September 2016 TI 32 September 2016 F. 10 TOTAL T 21 Cotober 2016 F. 31 October 2016 F. 31 October 2016 TI 31 October 2016 TI 51 November 2016 TI 61 November 2016 TI 24 November 2016 TI 29 November 2016 TI 30 November 2016 TI	Friday Thursday Wednesday TOTAL Thursday	-	-	-	-	2 010 2 010	-	- 150 -	-	- 150
25 August 2016 31 August 2016 W 107AL 17 22 September 2016 F1 107AL 17 23 September 2016 F1 107AL 17 21 October 2016 F7 31 October 2016 F7 11 Chowenber 2016 F7 16 November 2016 T6 November 2016 T1 24 November 2016 T1 30 November 2016 T1 30 November 2016 T1 30 November 2016 T1	Thursday Wednesday TOTAL Thursday	-	-	-		2 010 2 010	-	150	-	
31 August 2016 TOTAL 122 September 2016 TI 22 September 2016 TI 23 September 2016 FI TOTAL 11 21 October 2016 FI TOTAL 11 21 October 2016 FI TOTAL TI 15 November 2016 TI 6 November 2016 TI 24 November 2016 TI 30 November 2016 TI 30 November 2016 TI 30 November 2016 TI 30 November 2016	Wednesday TOTAL Thursday	-	-	-		2 010		-	-	
TOTAL	TOTAL Thursday							450		2 010
23 September 2016 F-  TOTAL T  21 October 2016 F-  31 October 2016 M  TOTAL T  15 November 2016 T  16 November 2016 T  24 November 2016 T  28 November 2016 T  30 November 2016 T  30 November 2016 T								150	250	2 410
TOTAL T: 21 October 2016 Fi   31 October 2016 M   TOTAL T: 15 November 2016 Ti   16 November 2016 W   24 November 2016 Ti   29 November 2016 Ti   30 November 2016 W	Friday	_				1	-	220	-	220
21 October 2016 Fi 31 October 2016 M TOTAL T 15 November 2016 Ti 16 November 2016 W 24 November 2016 Ti 29 November 2016 Ti 30 November 2016 W			-	-	-	-	-		-	-
31 October 2016 M TOTAL T 15 November 2016 Ti 16 November 2016 W 24 November 2016 Ti 29 November 2016 Ti 30 November 2016 W	TOTAL							220	-	220
TOTAL	Friday	-	-	-	-	-	-	200	-	200
15 November 2016 Ti 16 November 2016 W 24 November 2016 Ti 29 November 2016 Ti 30 November 2016 W	Monday TOTAL	-	-	-	188 188	i	-	200	-	188 388
16 November 2016 W 24 November 2016 TI 29 November 2016 Ti 30 November 2016 W	Tuesday	-	-		- 100		•	200	450	450
24 November 2016       Ti         29 November 2016       Ti         30 November 2016       W	Wednesday	-	-	-		-	-	-	400	400
29 November 2016 To 30 November 2016 W	Thursday	-	-	-	-	-	-	2 000	-	2 000
30 November 2016 W	Tuesday	-	-	1 970	-		-		-	1 970
	Wednesday	-	-	-	188	ā	-	i	-	188
	TOTAL			1 970	188			2 000	450	4 608
	Thursday	-	8 577	-	-	-	-	-	-	8 577
	Friday	-	-	-	-	•	2 000	-	-	2 000
	Thursday	-	-	-	<u>-</u>	-	-	1 800	-	1 800
	Friday TOTAL	-	8 577	-			2 000	1 800	-	12 377
	Friday	-			-		2 000	1 000	-	12 37 1
	Tuesday	-	-	-		-	1 900		-	1 900
	Monday	-	-	-	-	-	-	1 500	-	1 500
	Tuesday	-	-	-	188	-	-	-	-	188
	TOTAL				188		1 900	1 500		3 588
	Wednesday	-	-	-	-	-	-	-	300	300
	Wednesday	-	-	-	-	-	-	2 000	-	2 000
	Tuesday	-	-	-	186 186	-	-	2,000	- 200	186 2 486
	TOTAL Friday	-	6 433	-	186	•		2 000	300	2 480 6 433
	Monday	-	0 433	-		-	-	1 500	-	1 50
	Wednesday	-	-	4 595	-	-	-	1 300	-	4 598
TOTAL			6 433	4 595				1 500	-	12 528
	rrcuiteauay									
GRAND TOTAL	viculesuay									

#### Siyancuma

Allocation Check		16 657	23 320	15 851	2 010	4 000	1 356	14 000	1 000	78
CHECK		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-	Equitable Share(Post election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
1 April 2016	Friday	-	-	-	-	-	-	-	-	
7 April 2016	Thursday	-	-	-	-	-	271	-	-	
2 April 2016	Friday	-	-	-	-	-		-	-	
5 April 2016	Monday	-	-	-	-	=	-	250	-	
OTAL	TOTAL						271	250		
May 2016	Thursday	-	-	-	-	-	-	-	-	
6 May 2016	Friday	-	-	-	-	-	149	-	-	
May 2016	Friday	-	-	-	-	-	-	300	-	
OTAL	TOTAL						149	300		
June 2016	Monday	-	-	-	-	-	-	-	-	
June 2016	Tuesday	· ·	-	-	-	-	136	- 000	-	
2 June 2016 OTAL	Wednesday			-	-		136	800 800		
1 July 2016	Friday				-		136	800		
1 July 2016 1 July 2016	Monday	16 657	<del>-</del>	<del>-</del>	-	-	-	-	-	16
7 July 2016	Thursday	10 007	-	-	-	-	136	-	-	
0 July 2016	Wednesday	<del>                                     </del>	<u> </u>	<del>                                     </del>	-	-	- 130	1 400	1	1
7 July 2016	Wednesday	1		8 119	-	-	-	1 400	1	8
OTAL OTAL	TOTAL	16 657		8 119			136	1 400		26
5 August 2016	Friday	-	-	-	-	-	163	-	-	
0 August 2016	Wednesday	-	-	-	-	2 000	-	-	-	2
5 August 2016	Monday	-	-	-	-	-	-	-	250	
August 2016	Friday	-	-	-	-	-		-	-	
5 August 2016	Thursday	-	-	-	-	-		850	-	
1 August 2016	Wednesday		-	-	2 010	-		-	-	2
OTAL	TOTAL				2 010	2 000	163	850	250	5
1 September 2016	Thursday	-	-	-	-	=	-	-	-	
7 September 2016	Wednesday	-	-	-	-	-	163	-	-	
8 September 2016	Thursday	-	-	-	-	-	-	-	-	
9 September 2016	Friday	-	-	-	-	2 000	-	-	-	2
2 September 2016 OTAL	Thursday	_	-	-	-	2 000	163	950 950	-	
6 October 2016	Thursday			-		2 000	103	930	•	
7 October 2016	Friday			-		-	81			
4 October 2016	Monday	1		-	-	-	- 01	850	- :	
OTAL	TOTAL						81	850		
1 November 2016	Tuesday	-	-		-	-	-	-	-	
7 November 2016	Monday	-	-	-	-	-	54	-	-	
November 2016	Tuesday	-	-	-	-	-	-	-	450	
November 2016	Thursday	-	-	-	-	-	-	1 300	-	1
November 2016	Tuesday		-	7 732	-	-		-	-	7
OTAL	TOTAL			7 732			54	1 300	450	9
1 December 2016	Thursday	-	13 326	-	-	-	-	-	-	13
2 December 2016	Friday	-	2	-	-	-	9		-	
December 2016	Wednesday	-	-	-	-	-	54	-	-	
December 2016	Thursday	<del>-</del>	-	-	-	-	-	2 000	-	
December 2016	Friday	-	40.000	-	-	-	54		-	
S January 2017	TOTAL Friday		13 326			-	<b>54</b> 68	2 000	-	1
3 January 2017 3 January 2017	Monday	<del>1</del>	-	<del>                                     </del>	-	-	00	1 500	-	
TAI	TOTAL				-		68	1 500		
February 2017	Tuesday				-	-	40	1 300		
February 2017	Wednesday	1	-	-	-	-	-		300	
February 2017	Wednesday	1	_	-	_		-	2 000		
OTAL	TOTAL						40	2 000	300	
March 2017	Wednesday	-	-	-	-	-	-		-	
7 March 2017	Tuesday				-	-	41	-		
3 March 2017	Wednesday	-		-	-	-		-	-	
March 2017	Friday	-	9 994	-	-	-	-	-	-	!
) March 2017	Monday	-	-	-	-	-	-	1 800	-	
			9 994				41	1 800		- 1

# Summary: Local Government Payment Schedule for the 201

# Pixley Ka Seme District

Allocation		14 927	20 897	2 973	1 000	41 047
Check						
		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre- election)	Equitable Share (Post- election)	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday			-		
TOTAL	TOTAL					
04 July 2016	Monday	14 927		-	-	14 927
TOTAL	TOTAL	14 927				14 927
15 August 2016	Monday	-		-	250	250
31 August 2016	Wednesday	-		-		1 250
TOTAL	TOTAL				250	1 500
16 September 2016	Friday	-		1 600	-	1 600
TOTAL	TOTAL			1 600		1 600
11 November 2016	Friday	-	•	-	-	•
15 November 2016	Tuesday	-	-	-	450	450
TOTAL	TOTAL				450	450
01 December 2016	Thursday	-	11 941	-	-	11 941
02 December 2016	Friday	-	-	1 373	-	1 373
TOTAL	TOTAL		11 941	1 373		13 314
14 February 2017	Tuesday	-	-	-	-	-
15 February 2017	Wednesday	-	•		300	300
TOTAL	TOTAL				300	300
17 March 2017	Friday	-	8 956	-	-	8 956
TOTAL			8 956		-	8 956
GRAND TOTAL		14 927	20 897	2 973	1 000	41 047

# Summary: Local Government Payment Sche

#### Mier

Allocation		2 345	2 686	5 031
Check				
		R'000	R'000	R'000
Date	Day	Equitable Share (Pre- election)	Municipal Demarcation Transition Grant (Pre- election)	Total per province
01 April 2016	Friday	-	-	-
TOTAL	TOTAL			
01 July 2016	Friday	-	-	-
04 July 2016	Monday	2 345		2 345
13 July 2016	Wednesday	-	2 686	2 686
TOTAL	TOTAL	2 345	2 686	5 031
GRAND TOTAL		2 345	2 686	5 031

#### !Kai! Garib

Allocation		22 828	31 959	21 395	2 010	2 000	634	3 000	1 000	84 826
Check										
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre- election)	Equitable Share(Post election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	127	-	-	127
TOTAL	TOTAL						127			127
05 May 2016	Thursday	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	70	-	-	70
TOTAL	TOTAL						70			70
06 June 2016	Monday	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	63	-	-	63
TOTAL	TOTAL						63			63
01 July 2016	Friday		-	-	-	-	-	-	-	
04 July 2016	Monday	22 828	-	-	-	-	-	-	-	22 828
07 July 2016	Thursday	-	-	-	-	- 0.000	63	-	-	63
08 July 2016	Friday	-	-	13 686	-	2 000	-	-	-	2 000 13 686
27 July 2016 TOTAL	Wednesday TOTAL	22 828	-	13 686	-	2 000	63	-	-	13 686 38 577
05 August 2016	Friday	22 020	-	13 000	-	2 000	76		-	76
10 August 2016	Wednesday		-	-	-	-	- 70		-	- 10
15 August 2016	Monday		-	-	_	-	-	-	250	250
31 August 2016	Wednesday						-		-	2 010
TOTAL	TOTAL				2 010		76		250	2 336
01 September 2016	Thursday	-	-		-	-			-	
07 September 2016	Wednesday	-	-	-	-	-	76	-	-	76
14 September 2016	Wednesday	-	-	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL						76	1 000		1 076
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	38	-	-	38
TOTAL	TOTAL						38			38
01 November 2016	Tuesday	-	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	25	-	-	25
15 November 2016	Tuesday	-	-	-	-	-	-	-	450	450
29 November 2016	Tuesday	-	-	5 349	-	-	-	-	450	5 349
TOTAL 04 December 2040	TOTAL	-	18 262	5 349		-	25		450	5 824 18 262
01 December 2016 02 December 2016	Thursday	-			-		-	-		10 202
07 December 2016	Friday Wednesday	-	-	-	-	-	25	1 000	-	1 025
TOTAL	TOTAL		18 262		-		25	1 000	-	19 287
06 January 2017	Friday	-	- 10 202	-	-		32		-	32
TOTAL	TOTAL						32			32
07 February 2017	Tuesday		-		-		20	-	-	20
14 February 2017	Tuesday	-	-	-	-	-	-	1 000	-	1 000
15 February 2017	Wednesday	-	-	-	-	-	-	-	300	300
TOTAL	TOTAL						20	1 000	300	1 320
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	19	-	-	19
17 March 2017	Friday	-	13 697	-	-	-	-	-	-	13 697
22 March 2017	Wednesday	-	-	2 360	-	-	-	-	-	2 360
TOTAL			13 697	2 360			19			16 076
										-
GRAND TOTAL		22 828	31 959	21 395	2 010	2 000	634	3 000	1 000	84 826

# Summary: Local Government Payment Sche

# //Khara Hais

Allocation		9 272	2 686	11 958
Check				
		R'000	R'000	R'000
Date	Day	Equitable Share (Pre- election)	Municipal Demarcation Transition Grant (Pre- election)	Total per province
01 April 2016	Friday	-	-	-
TOTAL	TOTAL			
04 July 2016	Monday	9 272	-	9 272
13 July 2016	Wednesday	-	2 686	2 686
TOTAL	TOTAL	9 272	2 686	11 958
GRAND TOTAL		9 272	2 686	11 958

# !Kheis

Allocation		8 426	11 797	10 202	2 010	1 000	33 435
Check							
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre- election)	Equitable Share(Post election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday		-	-	-	-	-
TOTAL	TOTAL						
01 July 2016	Friday	-	-	-	-	-	-
04 July 2016	Monday	8 426	-	-	-	-	8 426
27 July 2016	Wednesday		-	4 601	-	-	4 601
TOTAL	TOTAL	8 426		4 601			13 027
15 August 2016	Monday		-	-	-	250	250
31 August 2016	Wednesday		-	-	2 010	-	2 010
TOTAL	TOTAL				2 010	250	2 260
15 November 2016	Tuesday		-	-	-	450	450
29 November 2016	Tuesday		-	5 601	-	-	5 601
30 November 2016	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL			5 601		450	6 051
01 December 2016	Thursday		6 741	-	-	-	6 741
TOTAL	TOTAL		6 741				6 741
15 February 2017	Wednesday	-	-	-	-	300	300
TOTAL	TOTAL					300	300
17 March 2017	Friday	-	5 056	-	-	-	5 056
TOTAL			5 056				5 056
							-
GRAND TOTAL		8 426	11 797	10 202	2 010	1 000	33 435

33 435				
33 435				
/ince				
-				
8 426 4 601				
250 2 010 2 260				
450 5 601 -				
6 741 6 741 300				
8 426 4 601 13 027 250 2 010 2 260 450 5 601 				
33 435				

# Tsantsabane

Allocation		12 563	17 588	14 833	750	2 010	9 049	1 000	57
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-	Equitable Share(Post election)	Municipal Infrastructure Grant	Municipal System	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
April 2016	Friday	-		-	-	-	1	-	
April 2016	Thursday	-		-		-	1 810	-	1
OTAL	TOTAL						1 810		
5 May 2016	Thursday	-	-	-	-	-	-	-	
May 2016	Friday	-	-	-	-	-	995	-	
OTAL	TOTAL						995		
June 2016	Monday	-	-	-	-	-	-	-	
7 June 2016	Tuesday	-		-	-	-	905	-	
OTAL 1 July 2016	TOTAL Friday			-	-	-	905	-	
1 July 2016 1 July 2016	Monday	12 563	-	-		-	-	-	1:
4 July 2016 7 July 2016	Thursday	12 563	-	-	-	-	905	-	1.
7 July 2016 7 July 2016	Wednesday	-	-	5 943		-	300	-	
OTAL	TOTAL	12 563		5 943			905		1
5 August 2016	Friday	12 303		- 1		-	1 086	-	
0 August 2016	Wednesday						-		
5 August 2016	Monday	-	-	-	-	-	-	250	
1 August 2016	Wednesday	-	-	-	-	2 010	-	-	
OTAL	TOTAL					2 010	1 086	250	
1 September 2016	Thursday	-		-	-	-		-	
7 September 2016	Wednesday	-		-	-	-	1 086	-	
OTAL	TOTAL						1 086		
6 October 2016	Thursday	-	-	-	-	-	-	-	
7 October 2016	Friday	-	-		-	-	543	-	
1 October 2016	Monday	-	-	-	188	-	•	-	
OTAL	TOTAL				188		543		
1 November 2016	Tuesday	-	-	-	-	-	-	-	
7 November 2016	Monday	-	-	-	-	-	362	-	
5 November 2016	Tuesday	-	-	-	-	-	-	450	
9 November 2016	Tuesday	-	-	4 870	-	=	-	-	4
November 2016	Wednesday	-	-	-	188	-	-	-	
OTAL	TOTAL			4 870	188		362	450	
1 December 2016	Thursday	-	10 050	-	-	-	-	-	10
2 December 2016	Friday	-	-	-	-	-	-	-	
7 December 2016	Wednesday	-	40.050	-	-	-	362	-	
OTAL C January 2017	TOTAL	-	10 050		-	-	362 452	-	1
6 January 2017 1 January 2017	Friday Tuesday	1	-	-	188	-	452	-	
OTAL	TOTAL		_	-	188	-	452	-	
7 February 2017	Tuesday				100	-	272		
5 February 2017	Wednesday		-	-		-	-	300	
8 February 2017	Tuesday		-	-	186	-		-	
OTAL OTAL	TOTAL				186		272	300	
1 March 2017	Wednesday	-	-	-	-	-	-	-	
7 March 2017	Tuesday	_	-	-	_	-	271	-	
8 March 2017	Wednesday	-	-	-	-	-	-	-	
7 March 2017	Friday	-	7 538	-	-	-	-	-	
2 March 2017	Wednesday	-	-	4 020	-	-		-	4
1 March 2017	Friday	-		-	-	-	1	-	
OTAL			7 538	4 020			271		1
			·	·	·	·	·	·	· ·

# Kgatelopele

Allocation		7 440	10 418	7 673	750	2 010	1 500	1 000	30 791
Check									
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre- election)	Equitable Share(Post election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	7 440	-	-	-	-	-	-	7 440
27 July 2016	Wednesday	-	•	7 673	-	-	-	-	7 673
TOTAL	TOTAL	7 440		7 673					15 113
05 August 2016	Friday	-	-	-	-	-	-	-	-
10 August 2016	Wednesday	-	-		-	-	-		-
15 August 2016	Monday	-	-	-	-	-	-	250	250
31 August 2016	Wednesday	-	1	-	-	2 010	-	-	2 010
TOTAL	TOTAL		•			2 010		250	2 260
31 October 2016	Monday	-	1	-	188	-	-	-	188
TOTAL	TOTAL		•		188				188
15 November 2016	Tuesday	-	-	-	-	-	-	450	450
30 November 2016	Wednesday	-	1	-	188	-	-	-	188
TOTAL	TOTAL		•		188			450	638
01 December 2016	Thursday	-	5 953	-	-	-	-	-	5 953
TOTAL	TOTAL		5 953						5 953
06 January 2017	Friday	-	-	-	-	-	-		,
10 January 2017	Tuesday	-	-		-	-	1 500		1 500
31 January 2017	Tuesday		٠		188	-			188
TOTAL	TOTAL		•		188		1 500		1 688
15 February 2017	Wednesday	-	-		-	-	-	300	300
28 February 2017	Tuesday	-	-	-	186	-	-	-	186
TOTAL	TOTAL				186			300	486
17 March 2017	Friday	-	4 465	-	-	-	-	-	4 465
TOTAL			4 465						4 465
							•		-
GRAND TOTAL		7 440	10 418	7 673	750	2 010	1 500	1 000	30 791

# Summary: Local Government Payment Schedule for the 201

# NC087

Date	339	R'000 Equitable Sha election	- - - - - - - - - - - - - - - - - - -		Transition Grant	R'000  Local Government Financial Management Grant	-	R'000  Intergrated National Electrification Programme (Eskom)	R'000  Energy Efficiency and Demand Side Management Grant	R'000  Regional Bulk Infrastructure Grant (Schedule 6B)	R'000  Expanded Public Works Programme Intergrated Grant for Municipalities	3 08 3 08
I April 2016 Friday 7 April 2016 Thursday 8 May 2016 Friday 8 May 2016 Friday 8 May 2016 Tuesday 7 June 2016 Monday 8 June 2016 Tuesday 8 June 2016 Tuesday 8 June 2016 Tuesday 9 July 2016 Thursday 9 July 2016 Wednesday 9 July 2016 Wednesday 9 July 2016 Wednesday 9 September 2016 Wednesday 9 September 2016 Finday 9 July 2017 Tuesday 9 November 2016 Tuesday 9 June 2016 Tuesday 9 July 2017 Tuesday 9 June 2016 Thursday 9 June 2017 Tuesday 9 June 2017 Wednesday	339	Equitable Sha		Municipal Infrastructure Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province  3 3 3 05 3 08
April 2016 April 2016 April 2016 Thursday TTAL TOTAL May 2016 Friday May 2016 Friday May 2016 Friday May 2016 Thursday TTAL June 2016 Monday June 2016 Tuesday TTAL TOTAL August 2016 Tuesday August 2016 Tuesday TTAL TOTAL TOTA					-	-	-	- 35 - 19	-	3 050 3 050 -		3 05 3 08
3 April 2016 Thursday DTAL DTAL TOTAL SI May 2016 Thursday SI May 2016 Friday May 2016 Friday Thursday DTAL TOTAL TOTAL TOTAL SI May 2016 Thursday DTAL TOTAL SI May 2016 Tuesday June 2016 Tuesday June 2016 Tuesday					-	-	-	- 35 - 19	- -	3 050		3 05 3 08
May 2016				-	-	-	-	35 - 19	- -	3 050		3 08
May 2016         Thursday           May 2016         Friday           May 2016         Treaday           May 2016         Tuesday           JYAL         TOTAL           June 2016         Monday           June 2016         Tuesday           June 2016         Tuesday           June 2016         Tuesday           June 2016         Tuesday           July 2016         Tuesday           July 2016         Wednesday           July 2016         Tuesday           July 2016         Friday           August 2016         Finday           August 2016         Monday           August 2016         Monday           August 2016         Wednesday           September 2016         Wednesday           September 2016         Wednesday           September 2016         Wednesday           September 2016         Friday           TOTAL         TOTAL           November 2016         Tuesday           TOTAL         TOTAL           November 2016         Monday           November 2016         Monday           November 2016         Tuesday           November 201			-	-		-	-	- 19	-	-	-	
May 2016			-	-		-	-	19	-	1		
May 2016				-	-	-	-				-	1
DTAL				-	-	-	-		-	4 900	-	4 90
7. June 2016 7. June 2017 7. Ju				-	-	-	-	19		4 900		4 91
2. June 2016 Wednesday 3. June 2016 Tuesday 5. June 2016 Tuesday 5. June 2016 Tuesday 5. June 2016 Thursday 5. June 2016 Thursday 5. June 2016 Tuesday 7. June 2016 Tuesday 7. June 2016 Tuesday 7. June 2016 Tesaday 7. June 2016 Tesaday 7. June 2016 Thursday 7. June 2016 Tuesday 7. June 2016 Tuesday 7. June 2016 Tuesday 7. June 2016 Tuesday 7. June 2016 Tesaday 7. June 2016 Tesaday 7. June 2016 Tesaday 7. June 2016 Tesaday 7. June 2016 Tuesday 7. June 2016 Thursday 7. June 2017 Tuesday 7. June			-	-	-			-	-	1	-	
3 June 2016				-	-	-	-	18	-	-	-	1
OTAL         TOTAL           7 July 2016         Thursday           5 July 2016         Tuesday           7 July 2016         Wednesday           7 July 2016         Wednesday           10 TOTAL         TOTAL           5 August 2016         Friday           5 August 2016         Monday           9 August 2016         Monday           9 August 2016         Tuesday           1 August 2016         Wednesday           7 September 2016         Wednesday           3 September 2016         Wednesday           3 September 2016         Friday           7 October 2016         Friday           7 October 2016         Monday           8 November 2016         Monday           9 November 2016         Tuesday           9 November 2016         Tuesday           9 November 2016         Tuesday           9 November 2016         Tuesday           10 December 2016         Friday           10 December 2016         Friday           10 December 2016         Wednesday           10 TAL         TOTAL           10 TOTAL         Total           10 November 2016         Wednesday           1	ау		-	-	-		-	-	-	5 000	-	5 00
7 July 2016 Thursday 5 July 2016 Tuesday 7 July 2016 Tuesday 7 July 2016 Tuesday 7 July 2016 Tuesday 7 July 2016 ToTAL TOTAL 5 August 2016 Friday 6 August 2016 Thursday 7 August 2016 Thursday 7 August 2016 Thursday 7 August 2016 Tuesday 7 August 2016 Tuesday 7 August 2016 ToTAL TOT	ау		-			-	-	18	-	5 000	-	5 01
S. July 2016  July 2016  Vednesday  OTAL  TOTAL  TOTAL  S. August 2016  Vednesday  August 2016  Vednesday  August 2016  Vednesday  September 2016  Vednesday  September 2016  Vednesday  September 2016  Friday  TOTAL	ау		-			-		18		3 000		1
Yuly 2016	ау		-	1	1	-	-	-	-	5 500	-	5 50
OTAL         TOTAL           5 August 2016         Friday           5 August 2016         Thursday           9 August 2016         Thursday           9 August 2016         Tuesday           1 August 2016         Wednesday           1 August 2016         Wednesday           1 August 2016         Wednesday           3 September 2016         Wednesday           3 September 2016         Friday           6 October 2016         Friday           7 October 2016         Tuesday           0 TAL         TOTAL           7 November 2016         Monday           November 2016         Tuesday           5 November 2016         Tuesday           November 2016         Tuesday           1 November 2016         Tuesday           1 November 2016         Tuesday           1 November 2016         Wednesday           1 November 2016         Wednesday           1 December 2016         Wednesday           2 December 2016         Friday           2 December 2016         Wednesday           1 January 2017         Tuesday           2 January 2017         Tuesday           2 January 2017         Tuesday <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>					-	-	-	-	-	-	-	
S August 2016 Thursday  A Jaugust 2016 Monday  A Jaugust 2016 Tuesday  A Jaugust 2016 Tuesday  A Jaugust 2016 Wednesday  TOTAL  TOTAL  TOTAL  TOTAL  S September 2016 Wednesday  S September 2016 Friday  TOLAL  TOTAL  TOT								18		5 500		5 51
9 August 2016   Monday   O August 2016   Tuesday   1 August 2016   Tuesday   1 August 2016   Wednesday   OTAL   TOTAL   Wednesday   September 2016   Wednesday   3 September 2016   Wednesday   TOTAL   TUESday   TOTAL   TUESday					-	-		21	-	,	-	2
D August 2016 Tuesday  I August 2016 Wednesday  OTAL TOTAL  September 2016 Wednesday  September 2016 Wednesday  Total  September 2016 Wednesday  September 2016 Wednesday  September 2016 Friday  Otal  TOTAL  Tebruary 2017 Tuesday  Tebruary 2017 Friday  Tuesday  Tebruary 2017 Finday  Tuesday  Tebruary 2017 Finday  Tuesday  Tebruary 2017 Finday  Tuesday  Tebruary 2017 Tuesday  Tebruary 2017 Finday  Tuesday  Tebruary 2017 Finday  Tuesday  Tebruary 2017 Finday  Tuesday  Tebruary 2017 Finday  Tuesday			-		-	-	-	-	-	7 797	-	7 79
1 August 2016 Wednesday  OTAL  TOTAL  7 September 2016 Wednesday 4 September 2016 Wednesday 4 September 2016 Finday OTAL  TOTAL			-	7 870	-	-	-	-	-	-	-	7 87
TOTAL   TOTAL   TOTAL			-	-	2 686	- 0.005	-	-	-	-	-	2 68
7 September 2016 Wednesday 4 September 2016 Wednesday 4 September 2016 Wednesday 4 September 2016 Finday 7 Ortal 7 Tortal 7 Toctober 2016 Finday 5 October 2016 Tuesday 6 Ortal 7 Toctober 2016 Tuesday 6 November 2016 Thursday 7 November 2016 Thursday 7 November 2016 Thursday 8 November 2016 Thursday 9 November 2016 Thursday 9 November 2016 Wednesday 10 November 2016 Wednesday 10 November 2016 Wednesday 10 November 2016 Wednesday 10 November 2016 Thursday 10 November 2016 Wednesday 10 November 2016 Wednesday 10 November 2016 Wednesday 10 January 2017 Tuesday 10 Jebruary 2017 Tuesday 10 Jebruary 2017 Tuesday 10 February 2017 Tuesday 10 February 2017 Finday 13 February 2017 Mednesday 14 February 2017 Mednesday 15 February 2017 Mednesday 15 February 2017 Mednesday 15 February 2017 Tuesday 15 February 2017 Mednesday 15 February 2017 Tuesday 15 February 2017 Wednesday	ay		17 427 17 427	7 870	2 686	3 635	-	21	-	7 797	500	21 56 39 93
September 2016 Wednesday 3 September 2016 Friday TOTAL	av.		-	1 010	2 000	3 033	-	21		1 191	500	29 93
September 2016 Friday  DTAL TOTAL TERBURY 2017 Tuesday Terbury 2017 Friday B February 2017 Finday Tuesday Terbury 2017 Finday Tuesday			-		-	-	-	-	3 000			3 00
DTAL         TOTAL           7 Ortober 2016         Friday           2 October 2016         Tuesday           DTAL         TOTAL           1 November 2016         Monday           D November 2016         Thursday           November 2016         Tuesday           November 2016         Wednesday           November 2016         Thursday           November 2016         Wednesday           November 2016         Tuesday           November 2016         Wednesday           DTAL         TOTAL           1 December 2016         Friday           2 December 2016         Wednesday           D December 2016         Wednesday           DTAL         TOTAL           D Lanuary 2017         Tuesday           J January 2017         Tuesday           J January 2017         Tuesday           J Tebruary 2017         Tuesday           J February 2017         Friday           3 February 2017         Monday           February 2017         Monday           February 2017         Wednesday           February 2017         Wednesday           February 2017         Wednesday	-1		-			-		-	-	5 350	-	5 35
\$ October 2016 Tuesday TOTAL T								21	3 000	5 350		8 37
TOTAL			-	-	-	-	-	11	-		-	1
7 November 2016   Monday   Monday   Monday   Monday   Monday   November 2016   Thursday   November 2016   Thursday   November 2016   Wednesday   November 2016   Wednesday   Movember 2016   Mednesday   Movember 2016   Thursday   November 2016   Thursday   November 2016   Wednesday   ToTAL   TOTAL   TOTAL   December 2016   Thursday   December 2016   Wednesday   Movember 2016   Wednesday   Movember 2016   Wednesday   Movember 2016   Wednesday   Movember 2016   Wednesday   ToTAL   ToTA			-	-	-	-	-	-	-	5 750	-	5 75
November 2016			•					11		5 750		5 76
\$ November 2016   Tuesday \$ November 2016   Wednesday \$ November 2016   Thursday \$ November 2016   Thursday \$ November 2016   Thursday \$ November 2016   Tuesday \$ November 2016   Tuesday \$ OTAL   TOTAL \$ TOTAL \$ TOTAL \$ TOTAL \$ Thursday \$ Thursday \$ TOTAL \$ TOTA	-		-		-	-	1 000	7	-	-	-	1 00
November 2016     November 2017     November 2018					-	-	- 1000	-	-	-	900	90
A November 2016   Thursday   November 2016   Tuesday   November 2016   Tuesday   November 2016   Wednesday   ToTAL   T	av				-	-	-	-	-		-	
9 November 2016 Tuesday OTAL TOTAL 1 December 2016 Wednesday OTAL 1 December 2016 Friday 7 December 2016 Wednesday OTAL 1 December 2016 Friday 7 December 2016 Wednesday OTAL 1 TOTAL 1 TOTAL 5 January 2017 Friday 1 January 2017 Tuesday 1 January 2017 Tuesday OTAL 1 TOTAL 1 Total 1 January 2017 Tuesday OTAL 1 Total 1 February 2017 Tuesday 1 Friday 1 February 2017 Tuesday 1 February 2017 Wednesday 1 February 2017 Tuesday 1 February 2017 Wednesday 1 February 2017 Wednesday	,		-		-	-	-	-	-	2 300	-	2 30
TOTAL   TOTAL   TOTAL   TOTAL   Thursday			-	8 412	-	-	-	-	-	٠	-	8 41:
11 December 2016	ау		-		2 686	-		-	-	-	-	2 68
2 December 2016 Friday 7 December 2016 Wednesday 4 December 2016 Wednesday 0 TAL TOTAL 6 January 2017 Friday 0 January 2017 Tuesday 1 January 2017 Wednesday 1 January 2017 Tuesday 1 January 2017 Tuesday 1 January 2017 Tuesday 0 TAL TOTAL 1 TOTAL 1 TOTAL 7 February 2017 Tuesday 3 February 2017 Friday 3 February 2017 Monday 4 February 2017 Tuesday 5 February 2017 Tuesday 5 February 2017 Tuesday 5 February 2017 Wednesday				8 412	2 686		1 000	7		2 300	900	15 30
7 December 2016   Wednesday 4 December 2016   Wednesday 0 TAL   TOTAL   6 January 2017   Friday 0 January 2017   Tuesday 5 January 2017   Wednesday 1 January 2017   Tuesday 1 January 2017   Tuesday 7 ToTAL   7 February 2017   Tuesday 0 February 2017   Friday 3 February 2017   Monday 4 February 2017   Tuesday 5 February 2017   Tuesday 7 February 2017   Tuesday			23 236		-	-		-	-	-	-	23 23
4 December 2016 Wednesday  7 ToTAL  6 January 2017 Friday 0 January 2017 Tuesday 1 January 2017 Tuesday 1 January 2017 Tuesday 1 January 2017 Tuesday 0 TAL  7 February 2017 Tuesday 0 February 2017 Friday 3 February 2017 Monday 4 February 2017 Tuesday 5 February 2017 Tuesday 5 February 2017 Tuesday 5 February 2017 Tuesday 5 February 2017 Wednesday	21/			-	-	-	-	7	3 000	-	-	3 00
OTAL  5 January 2017  0 January 2017  1 Jesday  0 January 2017  1 Jesday  5 January 2017  1 Wednesday  1 January 2017  Tuesday  OTAL  7 February 2017  Tuesday  7 February 2017  5 February 2017  Tuesday  7 February 2017  Tuesday					-	-		-	3 000	3 667	-	3 66
6 January 2017 Friday D January 2017 Tuesday D January 2017 Tuesday S January 2017 Wednesday 1 January 2017 Tuesday OTAL TOTAL T February 2017 Tiesday 0 February 2017 Friday 3 February 2017 Monday 4 February 2017 Tuesday 5 February 2017 Tuesday 5 February 2017 Wednesday 5 February 2017 Wednesday	ay .		23 236					7	3 000	3 667		29 91
5 January 2017 Wednesday 1 January 2017 Tuesday OTAL TOTAL 7 February 2017 Tuesday 10 February 2017 Finday 3 February 2017 Monday 4 February 2017 Tuesday 5 February 2017 Wednesday			-	-	-	-	-	9	-	-	-	
1 January 2017 Tuesday  OTAL TOTAL  TOTAL  Total  Tebruary 2017 Tuesday  D February 2017 Friday  S February 2017 Monday  4 February 2017 Tuesday  S February 2017 Wednesday  S February 2017 Wednesday			-	-	-	-	2 000	-	-		-	2 00
OTAL         TOTAL           F February 2017         Tuesday           F February 2017         Friday           8 February 2017         Monday           1 February 2017         Tuesday           6 February 2017         Wednesday			-		-	-	-	-	-	2 500	-	2 50
February 2017         Tuesday           February 2017         Friday           February 2017         Monday           February 2017         Tuesday           February 2017         Wednesday	ау		-	-	-	-	-	-	-	-	-	
February 2017         Friday           February 2017         Monday           February 2017         Tuesday           February 2017         Wednesday	зу		•				2 000	9	-	2 500	•	4 50
B February 2017         Monday           February 2017         Tuesday           February 2017         Wednesday	ау	-			-	-	2 000	5	-	-	-	2 00
February 2017 Tuesday February 2017 Wednesday	зу				-	-	2 000	-	-		-	200
February 2017 Wednesday	ay				-	-	-	-	1 000	-	-	1 00
	ay		-		-	-	-	-	-	-	600	60
Pebruary 2017 Wednesday			-	-	-	-	-	-	-	3 100	-	3 10
TOTAL TOTAL	ay		-				2 000	5	1 000	3 100	600	6 70
March 2017 Tuesday	ay		-	-		-	-	5	-	-	-	
8 March 2017 Wednesday	ay ay		17 426	-	2 685	-	-	-	-	-	-	2 68
March 2017 Friday March 2017 Monday	ay ay		17 426	-	<del>-</del>	-	-	-	-	3 790	-	17 42 3 79
2 March 2017 Wednesday	ay ay			10 895	<del>                                     </del>	-	-	-	-	3 /90	-	10 89
OTAL Wednesday	ay ay		17 426	10 895	2 685			5		3 790	-	34 801
	ay ay									0100		

# Summary: Local Government Payment Schedule for the 201

# Z.F. Mgcawu District

Allocation		21 264	29 770	1 250	2 684	1 000	55 968
Check							-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre- election)	Equitable Share(Post election)	Local Government Financial Management Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-		•	-	-
TOTAL	TOTAL			١	•		
04 July 2016	Monday	21 264	-	-		-	21 264
TOTAL	TOTAL	21 264		•	•		21 264
15 August 2016	Monday	-	-		•	250	250
31 August 2016	Wednesday			1 250	٠	-	1 250
TOTAL	TOTAL			1 250	•	250	1 500
16 September 2016	Friday	-	-		1 484	-	1 484
TOTAL	TOTAL				1 484		1 484
11 November 2016	Friday	-	-	-		-	-
15 November 2016	Tuesday	-	-		•	450	450
TOTAL	TOTAL					450	450
01 December 2016	Thursday	-	17 011	-		-	17 011
02 December 2016	Friday	-	-		1 200	-	1 200
TOTAL	TOTAL		17 011		1 200		18 211
14 February 2017	Tuesday	-	-			-	-
15 February 2017	Wednesday		-		•	300	300
TOTAL	TOTAL					300	300
17 March 2017	Friday	-	12 759			-	12 759
TOTAL			12 759				12 759
							-
GRAND TOTAL		21 264	29 770	1 250	2 684	1 000	55 968

# Sol Plaatjie

Allocation		60 071	84 100	47 552	1 300	1 625	3 700	7 500	400	7 400	15 000	5 574	234 222
Check													,
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre- election)	Equitable Share(Post election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Regional Bulk Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-		-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-		400	-		-	40
28 April 2016	Thursday	-	-	-	-	-	-			-	-	-	-
TOTAL	TOTAL								400				400
04 July 2016	Monday	60 071	-	-	-	-	-		-	-	-	-	60 07
07 July 2016	Thursday		-	-		-	-			-	7 500		7 500
27 July 2016	Wednesday		_	19 278	-		-	-					19 278
TOTAL	TOTAL	60 071		19 278							7 500		86 849
15 August 2016	Monday	- 00 07 1		13 210	-	-	-	-			7 300		1 394
30 August 2016	Tuesday	+					-	720				1 334	720
31 August 2016	Wednesday	-		-		1 625	-	120	-	-		-	1 625
TOTAL	TOTAL		-			1 625	-	720	-	-		1 394	3 739
16 September 2016	Friday				-	1 023	1 800	-	•	•		1 394	1 800
	Friday	-	-		217		1 000	-		-	-	-	217
30 September 2016	TOTAL		_	-	217	-	1800			-		-	2 017
					211						4 500		
06 October 2016	Thursday	-	-	-		-	-	-		-			4 500
07 October 2016	Friday	-	-	-	-		-	-	-	-	-	-	-
10 October 2016	Monday	-	-	-	-	-	-		-	2 000	-	-	2 000
31 October 2016	Monday	-	-	-	217	-	-	-		-		-	217
TOTAL	TOTAL				217					2 000	4 500		6 717
10 November 2016	Thursday	-	-	-	-	-	-	-		2 500	-	-	2 500
11 November 2016	Friday	-	-	-	-	-	-	-	-	-	-		-
15 November 2016	Tuesday	-	-	-	-	-	-	-		-	-	2 508	2 508
29 November 2016	Tuesday	-	-	15 395	-	-	-		•	-	-	-	15 395
30 November 2016	Wednesday	-	-	-	217	-	-		-	-	-	-	217
TOTAL	TOTAL			15 395	217			•	•	2 500		2 508	20 620
01 December 2016	Thursday	-	48 057		-	-	-		-	-	-	-	48 057
02 December 2016	Friday	-	-	-	-	-	-			-	-	-	-
09 December 2016	Friday	-	-	-	-	-	-		-	2 900	-	-	2 900
TOTAL	TOTAL		48 057							2 900			50 957
12 January 2017	Thursday	-	-	-		-	-	-	-	-	3 000	-	3 000
TOTAL	TOTAL										3 000		3 000
03 February 2017	Friday	-				-	1 900			-			1 900
15 February 2017	Wednesday			_								1 672	1 672
22 February 2017	Wednesday					-	-					1012	1012
27 February 2017	Monday				-			6 780			_		6 780
28 February 2017	Tuesday	<del>                                     </del>		-	217	-	-	0 700					217
TOTAL	TOTAL				217		1 900	6 780				1 672	10 569
17 March 2017	Friday		36 043	•	211		1 900	0 700				1072	36 043
22 March 2017	Wednesday	-	36 043	12 879	-	-	-		-	-	-	-	12 879
			<del> </del>		432				-	-	-	-	
31 March 2017	Friday	-		40.070	432	-	-	-	-	-	-	-	432 49 354
TOTAL			36 043	12 879	432		•	•	•			•	49 354
GRAND TOTAL		60 071	84 100	47 552	1 300	1 625	3 700	7 500	400	7 400	15 000	5 574	234 222
GROUND TOTAL		60 071	84 100	9/ 552	1 300	1 025	3 /00	7 500	400	7 400	19 000	3 3/4	239 222

#### Dikgatlong

Allocation		25 158	35 221	18 487	2,010	2 500	8 221	23 134	1 000	115 731
Check		-		-	-	-		-	-	11010
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre- election)	Equitable Share(Post election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	1 644	-	-	1 644
22 April 2016	Friday	-	-	-	-	-	-	800	-	800
TOTAL	TOTAL						1 644	800		2 444
05 May 2016	Thursday	-	-		-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	904	1 200	-	904 1 200
24 May 2016 TOTAL	Tuesday TOTAL		-	-	-	-	904	1 200	-	2 104
06 June 2016	Monday	-		-	-	-	- 304	- 1 200	-	2 104
07 June 2016	Tuesday	-	-	-	-	-	822	-	-	822
28 June 2016	Tuesday	-	-	-	-	-	-	1 500	-	1 500
TOTAL	TOTAL						822	1 500		2 322
01 July 2016	Friday	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	25 158	-	-	-	-	-	-	-	25 158
07 July 2016	Thursday	-	-	-	-	-	822	-	-	822
08 July 2016	Friday	-	-	-	-	1 600	-	2 000	-	1 600 2 000
21 July 2016 26 July 2016	Thursday Tuesday	-	-	-	-	-	-	2 000	-	2 000
27 July 2016	Wednesday			9 603	-		-		-	9 603
TOTAL	TOTAL	25 158		9 603		1 600	822	2 000		39 183
05 August 2016	Friday	-	-		-	-	987	-	-	987
10 August 2016	Wednesday	-	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	-	250	250
19 August 2016	Friday	-	-	-	-	-	-	-	-	-
25 August 2016	Thursday	-	-	-	-	-	-	2 150	-	2 150
31 August 2016	Wednesday	-	-	-	2 010	-	- 007	0.450	- 250	2 010
01 September 2016	TOTAL Thursday		-		2 010	-	987	2 150	250	5 397
07 September 2016	Wednesday	-	-	-	-	-	987		-	987
22 September 2016	Thursday	-	-	-	-	-	-	2 050	-	2 050
TOTAL	TOTAL						987	2 050		3 037
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	900	493	-	-	493 900
10 October 2016 27 October 2016	Monday Thursday	-	-	-	-	900	-	2 100	-	2 100
31 October 2016	Monday			-	-		-	2 100	-	2 100
TOTAL	TOTAL					900	493	2 100		3 493
01 November 2016	Tuesday	-	-	-	-	-	-	-	-	-
07 November 2016	Monday	-		-	-	-	329		-	329
15 November 2016	Tuesday	-	-	-	-	-	-	-	450	450
24 November 2016	Thursday	-	-	-	-	-	-	2 000	-	2 000
29 November 2016	Tuesday	-	-	6 000	-	-	329	2 000	450	6 000 8 779
01 December 2016	Thursday	-	20 126	- 000	-	-	- 329	2 000	430	20 126
02 December 2016	Friday	-	- 20 120	-	-	-	-	-	-	- 20 120
07 December 2016	Wednesday	-	-	-	-	-	329	-	-	329
13 December 2016	Tuesday	-	-	-	-	-	-	-	-	-
14 December 2016	Wednesday	-	-	-	-	-	-	2 500	-	2 500
TOTAL	TOTAL		20 126				329	2 500		22 955
06 January 2017	Friday	-	-	-	-		411	1.050	-	411
23 January 2017	Monday TOTAL	-	-		-	-	411	1 950 1 950	-	1 950 2 361
07 February 2017	Tuesday				-		246	1 950		246
15 February 2017	Wednesday	-	-	-	-	-	240	-	300	300
22 February 2017	Wednesday	-	-	-	-	-	-	1 884	-	1 884
TOTAL	TOTAL						246	1 884	300	2 430
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday		-	-	-	-	247	-	-	247
17 March 2017	Friday	-	15 095	-	-	-	-	2 000	-	15 095
20 March 2017	Monday	-	-	2 884	-	-	-	3 000	-	3 000 2 884
22 March 2017 TOTAL	Wednesday		15 095	2 884 2 884			247	3 000	-	2 884 21 226
IVIAL			10 095	Z 004			241	3 000		21 220
GRAND TOTAL		25 158	35 221	18 487	2 010	2 500	8 221	23 134	1 000	115 731

#### Magareng

Allocation		14 708	20 592	10 653	750	1 825	3 000	20 284	1 000	72 8°
Check		-	-	-		-	-	-	-	12.0
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre- election)	Equitable Share(Post election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
1 April 2016	Friday	-	-	-	-	-		-	-	
7 April 2016	Thursday	-	-	-	-	-	-	1	-	
2 April 2016	Friday	-	-	-	-	-		767	-	7
OTAL	TOTAL							767		7
4 May 2016	Tuesday	-	-	-	-	-	-	900	-	9
OTAL	TOTAL							900		
8 June 2016	Tuesday	-	-	-	-	-	-	1 200	-	12
OTAL	TOTAL							1 200	-	11
1 July 2016 4 July 2016	Friday	14 700	-	-	-	-	-	-	-	14 7
	Monday	14 708	-	-	-	-	-	-	-	14
7 July 2016 8 July 2016	Thursday Friday	-	-	-	-	-	3 000	-	-	31
1 July 2016	Thursday		-	-	-	-	3 000	1 600	-	16
6 July 2016	Tuesday		-		-		-	1 000	-	
7 July 2016	Wednesday		-	3 551	-				-	3 :
OTAL	TOTAL	14 708		3 551			3 000	1 600		22
August 2016	Monday	-	-	-	-	-	-		250	_
August 2016	Friday	-	-	-	-	-			-	
5 August 2016	Thursday	-	-	-	-	-	-	1 250	-	1.
1 August 2016	Wednesday	-	-	-	-	1 825			-	18
OTAL	TOTAL					1 825		1 250	250	3
2 September 2016	Thursday	-	-	-	-		-	1 350	-	13
OTAL	TOTAL					•		1 350	-	1:
1 October 2016	Friday	-	-	-	-	-	-	2 250	-	2
1 October 2016	Monday	-	-	-	188	-	-	2.250	-	2
OTAL 5 November 2016	TOTAL Tuesday	-			188	-	-	2 250	450	Z
November 2016	Wednesday	-	-	-	-	-	-	-	450	
November 2016	Thursday	-	-		-	-	-	2 300	-	2
9 November 2016	Tuesday		-	3 551			-		-	3:
November 2016	Wednesday	_	-	-	188		-		-	
OTAL	TOTAL			3 551	188			2 300	450	6
1 December 2016	Thursday	-	11 767	-	-	-	-	-	-	11
December 2016	Wednesday	-	-	-	-	-	-	2 167	-	2
OTAL	TOTAL		11 767					2 167		13 !
3 January 2017	Monday	-	-	-	-	-		2 500	-	2
1 January 2017	Tuesday	-	-	-	188	-	-		-	
OTAL	TOTAL				188			2 500		2
February 2017	Wednesday	-	-	-	-	-	-	-	300	
2 February 2017	Wednesday	-	-	-	-	-	-	2 100	-	2
7 February 2017	Monday	-	-	-	- 400	-	-		-	
February 2017	Tuesday	-	-	-	186	-	1	2 100	300	2
7 March 2017	TOTAL Friday	-	8 825		186	-		2 100	300	8
7 March 2017 D March 2017	Monday	-	0 020	-	-	-	-	1 900	-	1!
1 March 2017	Tuesday	-	-	-	-		-	1 900	-	- 1
2 March 2017	Wednesday	-	-	3 551	-	-	-	-	-	3
OTAL.	recurreducty		8 825	3 551				1 900		14:
			0 023	0 001				1 300		14.2

#### Phokwane

Allocation		33 045	46 262	25 064	750	1 810	1 500	1 037	109 4
Check									
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre- election)	Equitable Share(Post election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-		-	-	-	-	-	
TOTAL	TOTAL								
01 July 2016	Friday	-	-	-		-	-	-	
04 July 2016	Monday	33 045		-	-	-	-	-	33 0
7 July 2016	Thursday	-		-	-	-	-	-	
08 July 2016	Friday	-		-	-	-	900	-	9
27 July 2016	Wednesday		-	11 420	-	-	-	-	11 42
TOTAL	TOTAL	33 045		11 420			900		45 36
15 August 2016	Monday	-	-	-	-	-	-	259	25
31 August 2016	Wednesday		-	-	-	1 810	-	-	181
TOTAL	TOTAL					1 810		259	2 00
27 October 2016	Thursday		-	-	-	-	-	-	
31 October 2016	Monday	-		-	188	-	-	-	18
TOTAL	TOTAL				188				18
10 November 2016	Thursday	-		-	-	-	600	-	60
11 November 2016	Friday	-		-	-	-	-	-	
15 November 2016	Tuesday			-	-	-	-	467	46
29 November 2016	Tuesday	-		6 822	-	-	-	-	6.82
30 November 2016	Wednesday	-		-	188	-	-	-	18
TOTAL	TOTAL			6 822	188		600	467	8 07
01 December 2016	Thursday	-	26 435	-	-	-	-	-	26 43
TOTAL	TOTAL		26 435						26 43
31 January 2017	Tuesday	-	-	-	188	-	-	-	18
TOTAL	TOTAL				188				18
14 February 2017	Tuesday	-	-	-	-	-	-	-	
15 February 2017	Wednesday	-		-	-	-	-	311	3
28 February 2017	Tuesday	-	-	-	186	-	-	-	1
TOTAL	TOTAL				186			311	49
17 March 2017	Friday	-	19 827	-	-	-	-	-	19 82
22 March 2017	Wednesday	-	-	6 822	-	-	-	-	6.82
31 March 2017	Friday	-	-	-	-	-	-	-	
TOTAL			19 827	6 822					26 64
GRAND TOTAL		33 045	46 262	25 064	750	1 810	1 500	1 037	109 46

# Summary: Local Government Payment Schedule for the 201

# **Frances Baard District**

Allocation		43 923	61 493	1 250	2 427	1 000	110 093
Check			•		•		
		R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre- election)	Equitable Share(Post election)	Local Government Financial Management Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-		-	-
TOTAL	TOTAL						
01 July 2016	Friday	-			•	-	
04 July 2016	Monday	43 923				-	43 923
TOTAL	TOTAL	43 923					43 923
15 August 2016	Monday	-			•	250	250
31 August 2016	Wednesday	-	-	1 250	•	-	1 250
TOTAL	TOTAL			1 250		250	1 500
16 September 2016	Friday	-			1 300	-	1 300
TOTAL	TOTAL				1 300		1 300
11 November 2016	Friday	-	-	-		-	-
15 November 2016	Tuesday	-	-	-		450	450
TOTAL	TOTAL					450	450
01 December 2016	Thursday	-	35 139	-		-	35 139
02 December 2016	Friday	-	-	-	1 127	-	1 127
TOTAL	TOTAL		35 139		1 127		36 266
14 February 2017	Tuesday	-	-	-	•	-	-
15 February 2017	Wednesday	-				300	300
TOTAL	TOTAL					300	300
17 March 2017	Friday	-	26 354	-		-	26 354
TOTAL		-	26 354	-			26 354
GRAND TOTAL		43 923	61 493	1 250	2 427	1 000	110 093

# Joe Morolong

Allocation		47 945	67 123	57 839	1 810	11 859	85 184	1 050	272 810
		4/ 945	0/ 123	37 639	1 010	11 009	00 104	1 000	2/2 810
Check						-			
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre- election)	Equitable Share(Post election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-		-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	2 372	-	-	2 372
TOTAL	TOTAL					2 372			2 372
05 May 2016	Thursday	-	-	-	-	-	-	-	-
06 May 2016	Friday	-		-		1 304	-	-	1 304
TOTAL	TOTAL					1 304			1 304
06 June 2016	Monday	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-		-	•	1 186	-		1 186
TOTAL	TOTAL					1 186			1 186
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	47 945		-		-	-	-	47 945
07 July 2016	Thursday	-		-		1 186	-	-	1 186
15 July 2016	Friday	-	-	-	-	-	21 296	-	21 296
27 July 2016	Wednesday	-	-	29 773	-	-	-	-	29 773
TOTAL	TOTAL	47 945	•	29 773	•	1 186	21 296		100 200
05 August 2016	Friday	-	-	-	-	1 423	-	-	1 423
10 August 2016	Wednesday	-	-	-	-		-	-	-
15 August 2016	Monday	-	-	-	-		-	263	263
31 August 2016	Wednesday	-	-	-	1 810	-	-	-	1 810
TOTAL	TOTAL				1 810	1 423		263	3 496
01 September 2016	Thursday	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-		1 423	-	-	1 423
TOTAL	TOTAL					1 423			1 423

# Joe Morolong

Allocation		47 945	67 123	57 839	1 810	11 859	85 184	1 050	272 810
Check									
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre- election)	Equitable Share(Post election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
06 October 2016	Thursday	-	-	-		-	-	-	-
07 October 2016	Friday	-		-		712		-	712
10 October 2016	Monday	-	-	-	-	-	-	-	-
14 October 2016	Friday	-	-	-	-	-	42 592	-	42 592
TOTAL	TOTAL					712	42 592		43 304
01 November 2016	Tuesday	-	-	-	-	-	-	-	
07 November 2016	Monday	-	-	-	-	474	-	-	474
15 November 2016	Tuesday	-		-		-	-	473	473
29 November 2016	Tuesday	-	-	19 500	-	-	-	-	19 500
30 November 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL			19 500		474		473	20 447
01 December 2016	Thursday	-	38 356	-	-	-	-	-	38 356
02 December 2016	Friday	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	474	-	-	474
TOTAL	TOTAL		38 356			474	•		38 830
06 January 2017	Friday	-	-	-	-	593	-	-	593
20 January 2017	Friday	-	-	-	-	-	21 296	-	21 296
TOTAL	TOTAL		•			593	21 296		21 889
07 February 2017	Tuesday	-	-	-	-	356	-	-	356
15 February 2017	Wednesday	-	-	-	-	-	-	314	314
TOTAL	TOTAL		•			356	•	314	670
07 March 2017	Tuesday	-	-	-	-	356	-	-	356
08 March 2017	Wednesday	-		-	-	-		-	
17 March 2017	Friday	-	28 767	-	-	-		-	28 767
22 March 2017	Wednesday	-	-	8 566	-	=		-	8 566
31 March 2017	Friday	-	-	-	-	-	-	-	
TOTAL			28 767	8 566		356			37 689
					•	•		•	
GRAND TOTAL		47 945	67 123	57 839	1 810	11 859	85 184	1 050	272 810

#### Ga-Segonyana

Allocation Check	+	48 922	68 491	51 521	750	1 810	68 486	55 800	1 000	296 7
Cneck		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre- election)	Equitable Share(Post election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
1 April 2016	Friday	-	-	-	-	-	-	-	-	
7 April 2016	Thursday	-	-	-	-	-	13 697		-	13
OTAL	TOTAL						13 697			13
05 May 2016	Thursday	-	-	-	-	-	-	-	-	
06 May 2016	Friday	-	-	-	-	-	7 533	-	-	7
OTAL	TOTAL						7 533			
06 June 2016	Monday	-	-	-	-	-		-	-	6
77 June 2016	Tuesday	-	-	-	-	-	6 849 6 849	-	-	6
11 July 2016	Friday	-		-		-	0 049		-	Ü
04 July 2016	Monday	48 922			-	-	-		-	48
7 July 2016	Thursday	40 322	-	-	-	-	6 849	-	-	
15 July 2016	Friday			1		-		13 950	-	13
27 July 2016	Wednesday	_	-	29 081	-	-	-	-	-	29
TOTAL	TOTAL	48 922		29 081			6 849	13 950		98
05 August 2016	Friday	-	-	-	-	-	8 218		-	8
10 August 2016	Wednesday	-	-	-	-	-	-	-	-	
15 August 2016	Monday	-	-	-	-	-	-	-	250	
31 August 2016	Wednesday	-	-	-	-	1 810	-	-	-	1
TOTAL	TOTAL					1 810	8 218		250	10
11 September 2016	Thursday	-	-	-	-	-	-	-	-	
7 September 2016	Wednesday	-	-	-	-	-	8 218	-	-	8
TOTAL	TOTAL						8 218			8
06 October 2016	Thursday	-	-	-	-	-	-	-	-	
07 October 2016	Friday	-	-	-	-	-	4 109	<u>-</u>	-	4
0 October 2016	Monday	-	-	-	-	-	-	27 900	-	27
14 October 2016 31 October 2016	Friday Monday	-		-	188	-	-	27 900	-	21
TOTAL	TOTAL	-		_	188		4 109	27 900	-	32
11 November 2016	Tuesday				-	-	- 103	-	-	
7 November 2016	Monday	_					2 739		_	2
5 November 2016	Tuesday	-	-	-	-	-		-	450	
9 November 2016	Tuesday	-	-	15 572		-			-	15
30 November 2016	Wednesday	-	-	-	188	-	-	-	-	
TOTAL	TOTAL			15 572	188		2 739		450	18
1 December 2016	Thursday	-	39 138	-	-	-	-	-	-	39
2 December 2016	Friday	-	-	-	-	-	-	-	-	
7 December 2016	Wednesday	-		-	-	-	2 739	-	-	2
TOTAL	TOTAL		39 138				2 739			41
6 January 2017	Friday	-	-	-	-	-	3 424	- 10.050	-	3
0 January 2017	Friday	-	-	-	400	-		13 950	-	13
1 January 2017	Tuesday		-	-	188 188	-	3 424	13 950	-	17
7 February 2017	Tuesday	-	•	-	188	-	2 056	13 950	-	2
15 February 2017	Wednesday	-	-	-	-	-	2 000		300	
8 February 2017	Tuesday		-	-	186	-	-			
OTAL	TOTAL				186		2 056		300	2
01 March 2017	Wednesday	-		-	-	-	2 030		-	
77 March 2017	Tuesday	-	-	-	-	-	2 055		-	2
08 March 2017	Wednesday	-	-	-	-	-	-	-	-	
7 March 2017	Friday	-	29 353	-	-	-		=	-	29
22 March 2017	Wednesday	-	-	6 868	-	-	-	-	-	
31 March 2017	Friday				-				-	
TOTAL			29 353	6 868			2 055			38

#### Gamagara

Allocation		10 563	14 789	21 569	1 625	20 000	1 000	69 54
Check								
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre- election)	Equitable Share(Post election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	
TOTAL	TOTAL							
01 July 2016	Friday	-	-	-	-	-	-	
04 July 2016	Monday	10 563	-	-	-	-	-	10 56
27 July 2016	Wednesday	-		5 561	-	-	-	5 56
TOTAL	TOTAL	10 563	•	5 561				16 12
15 August 2016	Monday	-	-	-	-	-	250	25
31 August 2016	Wednesday	-	-	-	1 625	-	-	1 62
TOTAL	TOTAL		•		1 625		250	1 87
10 October 2016	Monday	-	•	-	-	10 000	-	10 00
TOTAL	TOTAL		•			10 000		10 00
10 November 2016	Thursday	-	-	-	-	10 000	-	10 00
11 November 2016	Friday	-	-	-	-	-	-	
15 November 2016	Tuesday	-	-	-	-	-	450	45
29 November 2016	Tuesday	-		7 410	-	-		7 41
TOTAL	TOTAL			7 410		10 000	450	17 86
01 December 2016	Thursday	-	8 451	-	-	-	-	8 45
TOTAL	TOTAL		8 451					8 45
14 February 2017	Tuesday	-		-	-	-		
15 February 2017	Wednesday	-	-	-	-	-	300	30
TOTAL	TOTAL						300	30
17 March 2017	Friday	-	6 338	-	-	-	-	6 33
22 March 2017	Wednesday		-	8 598	-	-	-	8 59
31 March 2017	Friday		-	-	-	-		
TOTAL			6 338	8 598				14 93
GRAND TOTAL		10 563	14 789	21 569	1 625	20 000	1 000	69 540

#### John Taolo Gaetsewe District

Allocation		27 635	38 691		1 041	1 250	3 000	1 823	1 000	74 44
Check										
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre- election)	Equitable Share(Post election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-		-	
TOTAL	TOTAL									
04 July 2016	Monday	27 635	-	-		-	-	-	-	27 6
TOTAL	TOTAL	27 635								27 63
15 August 2016	Monday	-	-	-		-	-	-	250	25
31 August 2016	Wednesday	-	-	-	-	1 250	-	-	-	1 2
TOTAL	TOTAL					1 250			250	15
16 September 2016	Friday	-	-	-	-	-	1 400	1 000	-	2 4
TOTAL	TOTAL						1 400	1 000		2 4
11 November 2016	Friday	-	-	-	-	-	-	-	-	
15 November 2016	Tuesday	-	-	-	-	-	-	-	450	4
TOTAL	TOTAL							•	450	4
01 December 2016	Thursday	-	22 109	-	-	-	-		-	22 1
02 December 2016	Friday	-	-	-	-	-	-	823	-	8
TOTAL	TOTAL		22 109					823		22 9
31 January 2017	Tuesday	-	-	-	347	-	-	•	-	3
TOTAL	TOTAL				347					;
03 February 2017	Friday	-	-	-	-	-	1 600	-	-	16
15 February 2017	Wednesday	-	-		-	-	-	-	300	
28 February 2017	Tuesday	-	-	-	347	-	-		-	3
TOTAL	TOTAL				347		1 600		300	2.2
17 March 2017	Friday	-	16 582	-	-	-	-		-	16 5
31 March 2017	Friday	-	-	-	347	-	-		-	3
TOTAL			16 582		347					16 9
			00.004		4.044	4.000	0.000	4 000	4.000	=4.4
GRAND TOTAL		27 635	38 691	•	1 041	1 250	3 000	1 823	1 000	74 44